

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 09/01/22..09/30/22**

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>	<b>Carrizo Groundwater Construction</b>							
09/02/22	Payment of Invoice PI057514	3,962,379.46	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
09/13/22	CITY OF SAN MARCOS	602,560.48	602,560.48	0.00	Posted	Vendor	3019	Annual Plant Reconciliation
09/13/22	HDR ENGINEERING INC	129,871.44	129,871.44	0.00	Posted	Vendor	1996	Professional Fees
09/14/22	Payment of Invoice PI057829	25,784.15	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
09/14/22	Payment of Invoice PI057885	94,960.60	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
09/14/22	Payment of Invoice PI057826	1,430,713.16	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
09/14/22	Payment of Invoice PI057827	200,337.24	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
09/14/22	Payment of Invoice PI057828	2,605,547.24	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
	<b>Carrizo Groundwater Construction</b>	<u>9,052,153.77</u>	<u>732,431.92</u>	<u>0.00</u>				
<b>D</b>	<b>Disbursing Fund</b>							
09/01/22	BENE CULINA LLC	4,224.88	4,224.88	0.00	Posted	Vendor	3495	Employee Relations
09/08/22	ACT PIPE & SUPPLY INC	37.07	37.07	0.00	Posted	Vendor	1228	M&R
09/08/22	AGILOFT, INC	1,916.00	1,916.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
09/08/22	ALPHA PAVING	19,388.70	19,388.70	0.00	Posted	Vendor	3496	M&R
09/08/22	ALTERMAN, INC.	2,786.00	2,786.00	0.00	Posted	Vendor	1095	M&R
09/08/22	ALTEX ELECTRONICS LTD	97.20	97.20	0.00	Posted	Vendor	1246	M&R
09/08/22	AMAZON CAPITAL SERVICES, INC	874.22	874.22	0.00	Posted	Vendor	2807	Operating Supplies
09/08/22	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
09/08/22	ANA LAB CORPORATION	3,841.00	3,841.00	0.00	Posted	Vendor	1254	Lab Supplies
09/08/22	AT&T	36.34	36.34	0.00	Posted	Vendor	1294	Communications
09/08/22	AT&T	174.25	174.25	0.00	Posted	Vendor	1295	Communications
09/08/22	AT&T	34.85	34.85	0.00	Posted	Vendor	1296	Communications
09/08/22	AT&T	191.98	191.98	0.00	Posted	Vendor	1304	Communications
09/08/22	AT&T MOBILITY	7,161.06	7,161.06	0.00	Posted	Vendor	1302	Communications
09/08/22	BIO-WEST, INC	4,394.13	4,394.13	0.00	Posted	Vendor	2822	Professional Services
09/08/22	BRENTAG SOUTHWEST INC	3,941.04	3,941.04	0.00	Posted	Vendor	1351	Chemicals
09/08/22	CALHOUN SOIL & WATER	300.00	300.00	0.00	Posted	Vendor	1390	Media Expense
09/08/22	CAPITAL ONE	336.00	336.00	0.00	Posted	Vendor	2658	M&R/Office Supplies
09/08/22	CHEMTRADE CHEMICALS CORP	8,275.92	8,275.92	0.00	Posted	Vendor	1694	Chemicals
09/08/22	COASTAL BEND STAFFING LLC	9,061.33	9,061.33	0.00	Posted	Vendor	1999	Contract Labor
09/08/22	COLONIAL SUPPLEMENTAL INSUR	1,393.82	1,393.82	0.00	Posted	Vendor	1425	Employee Benefits
09/08/22	COMMERCIAL VEHICLE LEASING, LLC	1,155.28	1,155.28	0.00	Posted	Vendor	3129	Vehicle Leasing
09/08/22	COMPLIANCE ASSOCIATES LP	632.61	632.61	0.00	Posted	Vendor	1378	Professional Fees
09/08/22	COUNTRYSIDE CONSTRUCTION	4,055.00	4,055.00	0.00	Posted	Vendor	3426	Janitorial Supplies and Services
09/08/22	CULLIGAN WATER CONDITIONING	1.50	1.50	0.00	Posted	Vendor	1444	Lab Supplies
09/08/22	CULLIGAN WATER CONDITIONING	1.50	1.50	0.00	Posted	Vendor	1445	M&R
09/08/22	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446	M&R
09/08/22	CULLIGAN WATER CONDITIONING	1.50	1.50	0.00	Posted	Vendor	1447	M&R
09/08/22	DEALERS ELECTRICAL SUPPLY	387.36	387.36	0.00	Posted	Vendor	1463	M&R

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/22..09/30/22**

09/08/22	DPC INDUSTRIES INC	8,936.13	8,936.13	0.00	Posted	Vendor	1595 Chemicals
09/08/22	EI2 IMPROVEMENTS INC	5,625.00	5,625.00	0.00	Posted	Vendor	1598 M&R
09/08/22	EXPRESS LUBE #0200	14.44	14.44	0.00	Posted	Vendor	1627 Vehicle Expense
09/08/22	FERGUSON ENTERPRISES INC #61	2,028.96	2,028.96	0.00	Posted	Vendor	1640 M&R
09/08/22	FERGUSON WATERWORKS #1106	3,119.10	3,119.10	0.00	Posted	Vendor	2889 M&R
09/08/22	FIRESTONE	948.96	948.96	0.00	Posted	Vendor	1628 Vehicle Expense
09/08/22	FRONTIER COMMUNICATIONS	65.71	65.71	0.00	Posted	Vendor	1662 Communications
09/08/22	G4 SPATIAL TECHNOLOGIES,LLC	1,319.61	1,319.61	0.00	Posted	Vendor	2777 Small Tools & Supplies
09/08/22	GATEWAY PRINTING AND OFFICE	209.75	209.75	0.00	Posted	Vendor	1685 Office Supplies
09/08/22	GOLDEN WEST OIL CO.	1,428.99	1,428.99	0.00	Posted	Vendor	1244 M&R
09/08/22	GONZALES BUILDING CENTER	7.29	7.29	0.00	Posted	Vendor	1707 M&R
09/08/22	GRAINGER	46.92	46.92	0.00	Posted	Vendor	1711 M&R
09/08/22	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715 Communications
09/08/22	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendor	1783 Vehicle Expense
09/08/22	GUADALUPE PRINTING&SOLUTIONS	687.50	687.50	0.00	Posted	Vendor	1784 Public Communications-Special Projects
09/08/22	GULF COAST HARDWARE LLC	232.68	232.68	0.00	Posted	Vendor	1266 M&R
09/08/22	H&E EQUIPMENT SERVICES,INC.	3,637.89	3,637.89	0.00	Posted	Vendor	1382 M&R
09/08/22	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
09/08/22	HELENA AGRI-ENTERPRISES,LLC	2,112.88	2,112.88	0.00	Posted	Vendor	2017 M&R
09/08/22	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
09/08/22	HOFMANN'S SUPPLY	38.10	38.10	0.00	Posted	Vendor	2027 Lab Supplies
09/08/22	K & D HOLDINGS INC	36.38	36.38	0.00	Posted	Vendor	1225 M&R
09/08/22	K-3 RESOURCES, LP	6,448.98	6,448.98	0.00	Posted	Vendor	3145 Disposal Services
09/08/22	LARRY L MALDONADO	3,490.00	3,490.00	0.00	Posted	Vendor	2150 M&R
09/08/22	LOWES	216.74	216.74	0.00	Posted	Vendor	2134 M&R
09/08/22	MARTIN ELECTRIC CO INC	844.00	844.00	0.00	Posted	Vendor	2154 M&R
09/08/22	MATERA PAPER CO INC	390.95	390.95	0.00	Posted	Vendor	2156 Office Supplies & Services
09/08/22	MELSTAN INC	9,984.00	9,984.00	0.00	Posted	Vendor	2165 Chemicals
09/08/22	MID COAST ELECTRIC SUPPLY INC	966.97	966.97	0.00	Posted	Vendor	2174 M&R
09/08/22	MID COAST ELECTRIC SUPPLY INC	159.00	159.00	0.00	Posted	Vendor	2175 M&R
09/08/22	NUECES FARM CENTER	3,400.00	3,400.00	0.00	Posted	Vendor	2220 Equipment Expense
09/08/22	OVIVO USA LLC	150.16	150.16	0.00	Posted	Vendor	1600 M&R
09/08/22	PHYSICAL THERAPY & REHAB	450.00	450.00	0.00	Posted	Vendor	2250 Employee Benefits
09/08/22	PROSTAR SERVICES INC	928.62	928.62	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
09/08/22	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210 Postage & Freight Expense
09/08/22	RANGER SUPPLY	8.99	8.99	0.00	Posted	Vendor	2296 M&R
09/08/22	RUDD AND WISDOM INC	325.00	325.00	0.00	Posted	Vendor	2318 Professional Fees
09/08/22	SHELL ENERGY SOLUTIONS	9,438.04	9,438.04	0.00	Posted	Vendor	1150 Power & Utilities
09/08/22	SMITH SUPPLY COMPANY	235.64	235.64	0.00	Posted	Vendor	2386 M&R
09/08/22	SOECHTING MOTORS INC	152.25	152.25	0.00	Posted	Vendor	2390 M&R
09/08/22	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394 Biosolids Disposal
09/08/22	SUEZ WTS SERVICES USA INC	2,249.97	2,249.97	0.00	Posted	Vendor	2234 M&R
09/08/22	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934 Disposal Services
09/08/22	TEXAS HEALTH CENTER PA	210.00	210.00	0.00	Posted	Vendor	2449 Employee Benefits
09/08/22	TFS LEASING PROGRAM OF	285.03	285.03	0.00	Posted	Vendor	2229 Office Supplies & Services
09/08/22	THE IRMA LEWIS SEGUIN	1,655.80	1,655.80	0.00	Posted	Vendor	2365 Outdoor Learning Center
09/08/22	THE MEADOWS CENTER	15,000.00	15,000.00	0.00	Posted	Vendor	2400 Training & Education

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/22..09/30/22**

09/08/22	TOMLEA INC	230.34	230.34	0.00	Posted	Vendor	1280 M&R
09/08/22	TRACTOR SUPPLY CREDIT PLAN	289.98	289.98	0.00	Posted	Vendor	2465 M&R
09/08/22	TUTTLE LUMBER LTD	180.15	180.15	0.00	Posted	Vendor	2460 M&R
09/08/22	UNIFIRST CORPORATION	455.17	455.17	0.00	Posted	Vendor	2542 Uniforms
09/08/22	USA BLUEBOOK	954.83	954.83	0.00	Posted	Vendor	2530 M&R
09/08/22	VIKING FENCE CO, LTD	7,000.00	7,000.00	0.00	Posted	Vendor	3308 M&R
09/08/22	WASTEWATER TRANSPORT SERVICE	1,206.19	1,206.19	0.00	Posted	Vendor	2624 Biosolids Disposal
09/08/22	WEX BANK	20,692.82	20,692.82	0.00	Posted	Vendor	1629 Vehicle Expense
09/08/22	XEROX CORPORATION	147.76	147.76	0.00	Posted	Vendor	2671 Printer Services
09/09/22	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783 Vehicle Expense
09/12/22	Payment of Invoice PI057665	44,281.23	0.00	0.00	Posted	Vendor	3161 Purchasing Card
09/12/22	Payment of Invoice PI057667	2,309.03	0.00	0.00	Posted	Vendor	3161 Purchasing Card
09/12/22	Payment of Invoice PI057675	325.69	0.00	0.00	Posted	Vendor	3161 Purchasing Card
09/13/22	ALAN PLUMMER ASSOCIATES, INC	19,871.19	19,871.19	0.00	Posted	Vendor	2255 Professional Fees
09/14/22	ADVANCED TECHNOLOGY RECYCLING	118.10	118.10	0.00	Posted	Vendor	1231 Computer & Software Services
09/14/22	AERO MOD	132.16	132.16	0.00	Posted	Vendor	3461 M&R
09/14/22	AIRGAS USA LLC	65.81	65.81	0.00	Posted	Vendor	1235 Gas Cylinder Exp
09/14/22	ALAN PLUMMER ASSOCIATES, INC	101,104.56	101,104.56	0.00	Posted	Vendor	2255 Professional Fees
09/14/22	AMAZON CAPITAL SERVICES, INC	11,108.91	11,108.91	0.00	Posted	Vendor	2807 Operating Supplies
09/14/22	ANA LAB CORPORATION	1,809.00	1,809.00	0.00	Posted	Vendor	1254 Lab Supplies
09/14/22	ANGEL PEST CONTROL INC	100.00	100.00	0.00	Posted	Vendor	1259 M&R
09/14/22	ARCADIS US INC	133,084.50	133,084.50	0.00	Posted	Vendor	2148 Professional Fees
09/14/22	ARCHER WESTERN CONSTRUCTION, LLC	1,167,503.51	1,167,503.51	0.00	Posted	Vendor	2932 Construction
09/14/22	ARDURRA GROUP	8,950.00	8,950.00	0.00	Posted	Vendor	3436 Professional Services-Engineering
09/14/22	ARNOLD OIL CO OF AUSTIN LP	73.31	73.31	0.00	Posted	Vendor	1216 M&R
09/14/22	BAKER BOTTS LLP	87,548.19	87,548.19	0.00	Posted	Vendor	1291 Professional Fees
09/14/22	BLACK & VEATCH CORPORATION	69,765.75	69,765.75	0.00	Posted	Vendor	2794 Professional Fees-Engineering
09/14/22	BLUEBEAM, INC	2,020.50	2,020.50	0.00	Posted	Vendor	3041 Computer Supplies & Services
09/14/22	CAPITAL AREA COUNCIL OF GOV-	500.00	500.00	0.00	Posted	Vendor	1394 Economic Development
09/14/22	CFI DELIVERY LTD	363.00	363.00	0.00	Posted	Vendor	3402 Lab Services
09/14/22	CHURCH PAPER INC	77.57	77.57	0.00	Posted	Vendor	3497 Communications
09/14/22	CITY OF PORT LAVACA	4,584.00	4,584.00	0.00	Posted	Vendor	2261 Transmission Charges
09/14/22	CORE & MAIN LP	1,085.20	1,085.20	0.00	Posted	Vendor	2034 M&R
09/14/22	CRAGGS DO IT BEST LUMBER AND	77.99	77.99	0.00	Posted	Vendor	1437 M&R
09/14/22	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted	Vendor	1444 Lab Supplies
09/14/22	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445 M&R
09/14/22	DAVID MASTELL	1,728.26	1,728.26	0.00	Posted	Vendor	3480 Plum Creek Watershed Coordinator
09/14/22	DELL MARKETING LP	10,724.48	10,724.48	0.00	Posted	Vendor	1465 Computer & Software Services
09/14/22	DIRECTV	13.29	13.29	0.00	Posted	Vendor	1472 Communications
09/14/22	DPC INDUSTRIES INC	10,488.80	10,488.80	0.00	Posted	Vendor	1595 Chemicals
09/14/22	DSHS CENTRAL LAB MC2004	493.35	493.35	0.00	Posted	Vendor	2497 Lab Supplies
09/14/22	EFFICIENCY AIR, INC	1,052.80	1,052.80	0.00	Posted	Vendor	3190 M&R
09/14/22	EXPRESS LUBE #0200	14.44	14.44	0.00	Posted	Vendor	1627 Vehicle Expense
09/14/22	FRANKE FARM SERVICES INC	1,000.00	1,000.00	0.00	Posted	Vendor	1657 M&R
09/14/22	FREESE & NICHOLS INC	128,563.61	128,563.61	0.00	Posted	Vendor	1658 Professional Fees
09/14/22	GA POWERS CO	656.95	656.95	0.00	Posted	Vendor	2270 M&R
09/14/22	GARVER, LLC	67,892.93	67,892.93	0.00	Posted	Vendor	3011 License & Training

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/22..09/30/22**

09/14/22	GATEWAY BUSINESS PRODUCTS	146.88	146.88	0.00	Posted	Vendor	1686 Office Supplies
09/14/22	GRTU TROUTFEST	2,500.00	2,500.00	0.00	Posted	Vendor	1099 Economic Development
09/14/22	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
09/14/22	HDR ENGINEERING INC	22,142.85	22,142.85	0.00	Posted	Vendor	1996 Professional Fees
09/14/22	HOME DEPOT CREDIT SERVICES	4,759.80	4,759.80	0.00	Posted	Vendor	2030 M&R
09/14/22	JOHN DEERE FINANCIAL	64.75	64.75	0.00	Posted	Vendor	1260 M&R
09/14/22	JOHN DEERE FINANCIAL	16.20	16.20	0.00	Posted	Vendor	3170 M&R
09/14/22	K & D HOLDINGS INC	255.73	255.73	0.00	Posted	Vendor	1225 M&R
09/14/22	K-3 RESOURCES, LP	35,710.36	35,710.36	0.00	Posted	Vendor	3145 Disposal Services
09/14/22	KIMLEY HORN AND ASSOCIATES INC	14,767.50	14,767.50	0.00	Posted	Vendor	3501 Hillside Terrace Pipeline Relocate
09/14/22	LONE STAR OVERNIGHT LP	132.76	132.76	0.00	Posted	Vendor	2120 Freight
09/14/22	LULING LIONS CLUB	500.00	500.00	0.00	Posted	Vendor	3499 Community Affairs
09/14/22	MASSENGALE ARMATURE WORKS INC	1,730.00	1,730.00	0.00	Posted	Vendor	2155 M&R
09/14/22	MELSTAN INC	3,328.00	3,328.00	0.00	Posted	Vendor	2165 Chemicals
09/14/22	MILLIPORE CORPORATION	924.88	924.88	0.00	Posted	Vendor	2181 M&R
09/14/22	OPTIMUM CONSULTANCY SERVICES	39,363.53	39,363.53	0.00	Posted	Vendor	3383 Professional Services
09/14/22	O'REILLY AUTOMOTIVE INC	11.04	11.04	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
09/14/22	OVIVO USA LLC	594.00	594.00	0.00	Posted	Vendor	1600 M&R
09/14/22	SAN ANTONIO TESTING LAB-	1,236.20	1,236.20	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
09/14/22	SHERIDAN ENVIRONMENTAL LLC	56,608.30	56,608.30	0.00	Posted	Vendor	2374 Biosolids Disposal
09/14/22	SHI GOVERNMENT SOLUTIONS INC	3,845.32	3,845.32	0.00	Posted	Vendor	2380 Computer & Software Services
09/14/22	SWAN ANALYTICAL INSTRUMENTS	12,186.15	12,186.15	0.00	Posted	Vendor	2866 M&R
09/14/22	SYNAFLEX RUBBER PRODUCTS CO INC	4,538.00	4,538.00	0.00	Posted	Vendor	3500 SWBarrier Stop Logs
09/14/22	TELSPAN INC	65.11	65.11	0.00	Posted	Vendor	2445 Communications
09/14/22	TEXAS CONTRACT EMBROIDERY INC.	1,804.11	1,804.11	0.00	Posted	Vendor	1312 Economic Development
09/14/22	THORNTON, MUSSO,BELLEMIN,INC	22,788.92	22,788.92	0.00	Posted	Vendor	1153 Chemicals
09/14/22	TROJAN WORLDWIDE INC	565.00	565.00	0.00	Posted	Vendor	2888 Equipment
09/14/22	UNIFIRST CORPORATION	678.25	678.25	0.00	Posted	Vendor	2547 Uniforms
09/14/22	United Rentals (North America)	1,545.02	1,545.02	0.00	Posted	Vendor	2305 Small Tools Expense
09/14/22	USA BLUEBOOK	2,635.99	2,635.99	0.00	Posted	Vendor	2530 M&R
09/14/22	VICTORIA ADVOCATE	375.00	375.00	0.00	Posted	Vendor	2559 Training & Education
09/14/22	WASTEWATER TRANSPORT SERVICE	2,416.72	2,416.72	0.00	Posted	Vendor	2624 Biosolids Disposal
09/14/22	WEISINGER INCORPORATED	53,450.40	53,450.40	0.00	Posted	Vendor	2937 Construction
09/14/22	WINNCOM TECHNOLOGIES CORP	34,207.03	34,207.03	0.00	Posted	Vendor	2654 M&R
09/14/22	ZAKARIA SIHALLA	534.00	534.00	0.00	Posted	Vendor	1995 M&R
09/14/22	CORDILLERA RANCH LTD	107,000.00	107,000.00	0.00	Posted	Vendor	1434 Reimb. Of Developer Fees
09/14/22	FREESE & NICHOLS INC	9,442.28	9,442.28	0.00	Posted	Vendor	1658 Professional Fees
09/14/22	GONZALES COUNTY CLERK	50.00	50.00	0.00	Posted	Vendor	2789 Regulatory Fees
09/14/22	HDR ENGINEERING INC	6,917.27	6,917.27	0.00	Posted	Vendor	1996 Professional Fees
09/14/22	LEVI MOORE	5,310.00	5,310.00	0.00	Posted	Vendor	1024 M&R
09/14/22	ODIS SPENCER	820.00	820.00	0.00	Posted	Vendor	2313 M&R
09/14/22	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222 M&R
09/14/22	UNIFIRST CORPORATION	928.42	928.42	0.00	Posted	Vendor	2545 Uniforms
09/14/22	UNIFIRST CORPORATION	593.94	593.94	0.00	Posted	Vendor	2546 Uniforms
09/14/22	UNIFIRST CORPORATION	65.63	65.63	0.00	Posted	Vendor	3381 Uniforms
09/19/22	VICTORIA ELECTRIC COOP	33,508.38	33,508.38	0.00	Posted	Vendor	1594 Utility Draft
09/21/22	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818 Security-Board Meeting

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/22..09/30/22**

09/21/22	FUMC	500.00	500.00	0.00	Posted	Customer	410013 Customer Refund
09/21/22	NEW LIFE FELLOWSHIP CHURCH	500.00	500.00	0.00	Posted	Customer	410102 Customer Refund
09/22/22	COMMERCIAL VEHICLE LEASING, LLC	2,497.84	2,497.84	0.00	Posted	Vendor	3129 Vehicle Leasing
09/22/22	A LINE AUTO PARTS	33.45	33.45	0.00	Posted	Vendor	1214 M&R/Equipment Expense
09/22/22	A1 SHINER FIRE & SAFETY INC	110.00	110.00	0.00	Posted	Vendor	1212 M&R
09/22/22	ACCELERATED LABS	25,743.93	25,743.93	0.00	Posted	Vendor	1196 Lab Software
09/22/22	ADVANCED WATER WELL	4,711.25	4,711.25	0.00	Posted	Vendor	1203 M&R
09/22/22	ADVANTAGE INTEREST, INC	335.00	335.00	0.00	Posted	Vendor	2871 M&R
09/22/22	AGILOFT, INC	780.00	780.00	0.00	Posted	Vendor	1186 Office Furniture Purchase
09/22/22	ALLIANT TEXAS	50.40	50.40	0.00	Posted	Vendor	1241 Auxillary Power Exp
09/22/22	AMAZON CAPITAL SERVICES, INC	1,866.85	1,866.85	0.00	Posted	Vendor	2807 Operating Supplies
09/22/22	ANAMARIA SUESCUN-FAST	4,107.50	4,107.50	0.00	Posted	Vendor	2946 Process/Special Operating
09/22/22	ANGEL PEST CONTROL INC	248.00	248.00	0.00	Posted	Vendor	1259 M&R
09/22/22	APS WATER SERVICES CORP	10,720.33	10,720.33	0.00	Posted	Vendor	3072 Lab Supplies
09/22/22	AQUA METROLOGY SYSTEMS LIMITED	57,070.00	57,070.00	0.00	Posted	Vendor	2854 M&R
09/22/22	AT&T	36.34	36.34	0.00	Posted	Vendor	1300 Communications
09/22/22	AT&T	1,259.06	1,259.06	0.00	Posted	Vendor	1307 Communications
09/22/22	AT&T	36.34	36.34	0.00	Posted	Vendor	1310 Communications
09/22/22	AUSTIN ARMATURE WORKS LP	3,461.00	3,461.00	0.00	Posted	Vendor	1277 M&R
09/22/22	AUTO TRIM DESIGN OF THE TEXAS	5,907.00	5,907.00	0.00	Posted	Vendor	1276 Vehicle Expense
09/22/22	BAKER BOTTS LLP	62,430.09	62,430.09	0.00	Posted	Vendor	1291 Professional Fees
09/22/22	BASIC IDIQ INC	3,764.86	3,764.86	0.00	Posted	Vendor	3422 M&R
09/22/22	BECKER'S FEED & FERTILIZER INC	334.00	334.00	0.00	Posted	Vendor	1335 M&R
09/22/22	BICKERSTAFF HEATH DELGADO	16,528.91	16,528.91	0.00	Posted	Vendor	1286 Professional Fees
09/22/22	BLUEBONNET MOTORS	300.30	300.30	0.00	Posted	Vendor	1343 Vehicle Expense
09/22/22	BOULETTE GOLDEN & MARIN LLP	3,667.50	3,667.50	0.00	Posted	Vendor	2988 Professional Fees
09/22/22	BRAUNTEX MATERIALS INC	4,494.26	4,494.26	0.00	Posted	Vendor	1349 M&R
09/22/22	BRENNTAG SOUTHWEST INC	16,306.17	16,306.17	0.00	Posted	Vendor	1351 Chemicals
09/22/22	CAPITOL BEARING SERVICE INC	25.64	25.64	0.00	Posted	Vendor	1398 M&R
09/22/22	CARAWAY FORD GONZALES	168.01	168.01	0.00	Posted	Vendor	1368 M&R
09/22/22	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted	Vendor	2887 Professional Services
09/22/22	CAVENDER'S BOOT CITY	161.99	161.99	0.00	Posted	Vendor	2070 Safety & Emergency Expense
09/22/22	CENTURYLINK	195.47	195.47	0.00	Posted	Vendor	1407 Communications
09/22/22	CHEMTRADE CHEMICALS CORP	19,333.60	19,333.60	0.00	Posted	Vendor	1694 Chemicals
09/22/22	CINTAS CORPORATION	230.97	230.97	0.00	Posted	Vendor	1383 M&R
09/22/22	CITY OF SAN MARCOS	37,591.88	37,591.88	0.00	Posted	Vendor	2341 SMWTP Charges
09/22/22	COASTAL BEND STAFFING LLC	5,490.73	5,490.73	0.00	Posted	Vendor	1999 Contract Labor
09/22/22	COASTAL OFFICE SOLUTIONS INC	114.44	114.44	0.00	Posted	Vendor	1424 Office Supplies
09/22/22	CONTINENTAL UTILITY SOLUTIONS	18.00	18.00	0.00	Posted	Vendor	1381 Computer Supplies & Services
09/22/22	CORE & MAIN LP	16,652.46	16,652.46	0.00	Posted	Vendor	2034 M&R
09/22/22	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446 M&R
09/22/22	DEER OAKS EAP SERVICES, LLC	508.53	508.53	0.00	Posted	Vendor	3018 Health Insurance
09/22/22	ELITE PUMPS & MECHANICAL SERVICES, LLC	13,120.00	13,120.00	0.00	Posted	Vendor	2837 M&R
09/22/22	ELLIOTT ELECTRIC SUPPLY	556.13	556.13	0.00	Posted	Vendor	1618 M&R
09/22/22	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
09/22/22	EPI-EDWARDS PLUMBING, INC	308.00	308.00	0.00	Posted	Vendor	3176 M&R
09/22/22	EXPRESS LUBE #0200	75.52	75.52	0.00	Posted	Vendor	1627 Vehicle Expense

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/22..09/30/22**

09/22/22	FASTENAL COMPANY	456.42	456.42	0.00	Posted	Vendor	1638 M&R
09/22/22	FERGUSON ENTERPRISES INC #61	136.55	136.55	0.00	Posted	Vendor	1640 M&R
09/22/22	FERGUSON WATERWORKS #1106	4,089.81	4,089.81	0.00	Posted	Vendor	2889 M&R
09/22/22	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676 M&R
09/22/22	FRONTIER	291.78	291.78	0.00	Posted	Vendor	3450 Communications
09/22/22	FRONTIER COMMUNICATIONS	61.71	61.71	0.00	Posted	Vendor	1660 Communications
09/22/22	FRONTIER COMMUNICATIONS	286.81	286.81	0.00	Posted	Vendor	1663 Communications
09/22/22	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
09/22/22	GONZALES BUILDING CENTER	49.47	49.47	0.00	Posted	Vendor	1707 M&R
09/22/22	GRAINGER	672.08	672.08	0.00	Posted	Vendor	1711 M&R
09/22/22	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716 Communications
09/22/22	GUADALUPE CNTY TAX	120.50	120.50	0.00	Posted	Vendor	1783 Vehicle Expense
09/22/22	GUADALUPE REGIONAL WELLNESS	80.00	80.00	0.00	Posted	Vendor	1790 Employee Benefits
09/22/22	GULF COAST HARDWARE LLC	13.18	13.18	0.00	Posted	Vendor	1266 M&R
09/22/22	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
09/22/22	HEARST NEWSPAPERS PARTNERSHIP	2,372.07	2,372.07	0.00	Posted	Vendor	2423 Misc Expense
09/22/22	HEUSSNER CO, INC.	975.00	975.00	0.00	Posted	Vendor	2768 Chemicals
09/22/22	HIERHOLZER ENGINEERING INC	5,367.00	5,367.00	0.00	Posted	Vendor	3502 M&R
09/22/22	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
09/22/22	IVR TECHNOLOGY GROUP LLC	168.24	168.24	0.00	Posted	Vendor	3073 Communications
09/22/22	JACKSON WALKER LLP	260.00	260.00	0.00	Posted	Vendor	2743 Professional Fees
09/22/22	JI SPECIAL RISKS INSURANCE	7,443.00	7,443.00	0.00	Posted	Vendor	2069 Prepaid Insurance
09/22/22	JKT MACHINE LLC	130.68	130.68	0.00	Posted	Vendor	2357 M&R
09/22/22	JOHN K REED	243.19	243.19	0.00	Posted	Vendor	2333 Vehicle Expense
09/22/22	K & D HOLDINGS INC	324.28	324.28	0.00	Posted	Vendor	1225 M&R
09/22/22	KJCM VENTURES LLC	595.00	595.00	0.00	Posted	Vendor	3492 M&R
09/22/22	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112 Vehicle Expense
09/22/22	LOWES BUSINESS ACCOUNT	564.71	564.71	0.00	Posted	Vendor	2133 M&R
09/22/22	MARTIN ELECTRIC CO INC	1,031.93	1,031.93	0.00	Posted	Vendor	2154 M&R
09/22/22	MATERA PAPER CO INC	224.60	224.60	0.00	Posted	Vendor	2156 Office Supplies & Services
09/22/22	MELTWATER NEWS US INC	6,050.00	6,050.00	0.00	Posted	Vendor	2166 Public Communications
09/22/22	MICHAEL GERDES	2,597.00	2,597.00	0.00	Posted	Vendor	1695 M&R
09/22/22	MID COAST ELECTRIC SUPPLY INC	935.84	935.84	0.00	Posted	Vendor	2174 M&R
09/22/22	MOORE SUPPLY	22.13	22.13	0.00	Posted	Vendor	3010 M&R
09/22/22	MORRISON SUPPLY COMPANY	95.01	95.01	0.00	Posted	Vendor	2187 M&R
09/22/22	N BAR HOLDINGS, LLC	1,118.93	1,118.93	0.00	Posted	Vendor	1187 M&R
09/22/22	NAPCO CHEMICAL CO INC	26,022.13	26,022.13	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
09/22/22	NEW BRAUNFELS WELDERS SUPPLY	120.75	120.75	0.00	Posted	Vendor	2213 M&R
09/22/22	NORTH TEXAS TOLLWAY AUTHORITY	3.70	3.70	0.00	Posted	Vendor	2219 Employee Travel
09/22/22	OPTIMUM CONSULTANCY SERVICES	19,100.99	19,100.99	0.00	Posted	Vendor	3383 Professional Services
09/22/22	O'REILLY AUTOMOTIVE INC	145.45	145.45	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
09/22/22	PARKERS BUILDING SUPPLY	272.89	272.89	0.00	Posted	Vendor	2242 M&R
09/22/22	PERFORMANCE HOSE SALES INC	397.91	397.91	0.00	Posted	Vendor	2245 Equipment Expense
09/22/22	POWER ENGINEERING SERVICES INC	2,252.33	2,252.33	0.00	Posted	Vendor	2268 M&R
09/22/22	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274 Computer & Software Services
09/22/22	RALPH J SHANAFELT	386.28	386.28	0.00	Posted	Vendor	2371 M&R
09/22/22	RANGER SUPPLY	18.98	18.98	0.00	Posted	Vendor	2296 M&R

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/22..09/30/22**

09/22/22	RED WING BUSINESS	175.00	175.00	0.00	Posted	Vendor	1138 Safety & Emergency Expense
09/22/22	RINGCENTRAL, INC.	3,209.25	3,209.25	0.00	Posted	Vendor	2976 Communications
09/22/22	RMA TOLL PROCESSING	5.84	5.84	0.00	Posted	Vendor	2196 Employee Travel
09/22/22	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135 Professional Fees
09/22/22	SAN ANTONIO BAY PARTNERSHIP, INC	1,200.00	1,200.00	0.00	Posted	Vendor	2755 Economic Development
09/22/22	SAN ANTONIO TESTING LAB-	29.00	29.00	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
09/22/22	SBA TOWERS II LLC	1,253.70	1,253.70	0.00	Posted	Vendor	2426 M&R
09/22/22	SEGUIN AUTO PARTS INC	122.18	122.18	0.00	Posted	Vendor	2356 Vehicle Expense
09/22/22	SHARRON ENTERPRISES OR	3,350.00	3,350.00	0.00	Posted	Vendor	2419 M&R
09/22/22	SOECHTING MOTORS INC	280.00	280.00	0.00	Posted	Vendor	2390 M&R
09/22/22	SPOK INC	14.88	14.88	0.00	Posted	Vendor	1285 Communications
09/22/22	STATE INDUSTRIAL PRODUCTS CORPORATION	1,924.09	1,924.09	0.00	Posted	Vendor	3088 Chemicals
09/22/22	TEXAS DISPOSAL	376.00	376.00	0.00	Posted	Vendor	1012 M&R
09/22/22	TEXAS DISPOSAL SYSTEMS	92.60	92.60	0.00	Posted	Vendor	3192 Disposal Services
09/22/22	TEXAS DISPOSAL SYSTEMS	27.45	27.45	0.00	Posted	Vendor	3193 Disposal Services
09/22/22	TEXAS FIRST RENTALS LLC	1,959.93	1,959.93	0.00	Posted	Vendor	1176 Equipment Rental
09/22/22	THOMSON REUTERS-WEST	800.05	800.05	0.00	Posted	Vendor	2641 Training & Education
09/22/22	THORNTON, MUSSO,BELLEMIN,INC	1,450.00	1,450.00	0.00	Posted	Vendor	1153 Chemicals
09/22/22	TIGER SANITATION	692.20	692.20	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
09/22/22	TIGER SANITATION	479.72	479.72	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
09/22/22	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
09/22/22	TISD INC	158.09	158.09	0.00	Posted	Vendor	2436 Communications
09/22/22	TMT SOLUTIONS INC	2,191.73	2,191.73	0.00	Posted	Vendor	2434 M&R
09/22/22	TOMLEA INC	132.59	132.59	0.00	Posted	Vendor	1280 M&R
09/22/22	TWCA RISK MANAGEMENT FUND	12,093.00	12,093.00	0.00	Posted	Vendor	2439 Insurance
09/22/22	TXTAG	30.05	30.05	0.00	Posted	Vendor	2517 Employee Travel
09/22/22	ULINE	732.51	732.51	0.00	Posted	Vendor	2524 M&R
09/22/22	UNIFIRST CORPORATION	2,946.22	2,946.22	0.00	Posted	Vendor	2541 Uniforms
09/22/22	UNIFIRST CORPORATION	15.96	15.96	0.00	Posted	Vendor	3381 Uniforms
09/22/22	United Rentals (North America)	94.61	94.61	0.00	Posted	Vendor	2305 Small Tools Expense
09/22/22	UPPER GUADALUPE RIVER	3,838.47	3,838.47	0.00	Posted	Vendor	2534 CRP
09/22/22	USA BLUEBOOK	2,077.49	2,077.49	0.00	Posted	Vendor	2530 M&R
09/22/22	VANTAGE PUMP & COMPRESSOR INC	1,312.11	1,312.11	0.00	Posted	Vendor	2552 M&R
09/22/22	VICTORIA OLIVER CO INC	535.74	535.74	0.00	Posted	Vendor	2570 M&R
09/22/22	WASTE CONNECTIONS	1,180.66	1,180.66	0.00	Posted	Vendor	2273 Utilities
09/22/22	WINDSTREAM	3,439.37	3,439.37	0.00	Posted	Vendor	2648 Communications
09/26/22	DYKEMA GOSSETT PLLC	1,300.00	1,300.00	0.00	Posted	Vendor	1292 Professional Fees
09/29/22	ACT PIPE & SUPPLY INC	2,114.25	2,114.25	0.00	Posted	Vendor	1228 M&R
09/29/22	AIRGAS, INC.	53.69	53.69	0.00	Posted	Vendor	1237 Gas Cylinder Exp
09/29/22	AMAZON CAPITAL SERVICES, INC	7,163.00	7,163.00	0.00	Posted	Vendor	2807 Operating Supplies
09/29/22	ANA LAB CORPORATION	2,461.00	2,461.00	0.00	Posted	Vendor	1254 Lab Supplies
09/29/22	AT&T	110.14	110.14	0.00	Posted	Vendor	1298 Communications
09/29/22	AT&T	179.98	179.98	0.00	Posted	Vendor	1299 Communications
09/29/22	AT&T	125.01	125.01	0.00	Posted	Vendor	1303 Communications
09/29/22	AT&T	203.20	203.20	0.00	Posted	Vendor	1305 Communications
09/29/22	AVERY & COMPANY	89.79	89.79	0.00	Posted	Vendor	2447 Truck Operating/M&R
09/29/22	BLANTON & ASSOCIATES, INC	25,557.47	25,557.47	0.00	Posted	Vendor	3090 Professional Fees

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/22..09/30/22**

09/29/22	BRAUNTEX MATERIALS INC	268.26	268.26	0.00	Posted	Vendor	1349 M&R
09/29/22	BRENTAG SOUTHWEST INC	26,793.53	26,793.53	0.00	Posted	Vendor	1351 Chemicals
09/29/22	CFI DELIVERY LTD	81.20	81.20	0.00	Posted	Vendor	3402 Lab Services
09/29/22	CHEMEQUIP	3,800.00	3,800.00	0.00	Posted	Vendor	1411 M&R
09/29/22	CHEMTRADE CHEMICALS CORP	8,412.48	8,412.48	0.00	Posted	Vendor	1694 Chemicals
09/29/22	COASTAL BEND STAFFING LLC	4,241.60	4,241.60	0.00	Posted	Vendor	1999 Contract Labor
09/29/22	CORE & MAIN LP	17,697.51	17,697.51	0.00	Posted	Vendor	2034 M&R
09/29/22	CRAGGS DO IT BEST LUMBER AND	96.94	96.94	0.00	Posted	Vendor	1437 M&R
09/29/22	CUMMINS SOUTHERN PLAINS LLC	390.78	390.78	0.00	Posted	Vendor	1448 M&R
09/29/22	DANNY ARAIZA	1,100.00	1,100.00	0.00	Posted	Vendor	3084 M&R
09/29/22	DEALERS ELECTRICAL SUPPLY	542.30	542.30	0.00	Posted	Vendor	1463 M&R
09/29/22	DIAMOND AIR	280.00	280.00	0.00	Posted	Vendor	2186 M&R
09/29/22	DPC INDUSTRIES INC	12,065.71	12,065.71	0.00	Posted	Vendor	1595 Chemicals
09/29/22	ELIZABETH GRACE TULLER	140.00	140.00	0.00	Posted	Vendor	3341 Professional Fees
09/29/22	ELLIOTT ELECTRIC SUPPLY	6.56	6.56	0.00	Posted	Vendor	1618 M&R
09/29/22	FEDEX	70.41	70.41	0.00	Posted	Vendor	1632 Postage & Freight Expense
09/29/22	FERGUSON WATERWORKS #1106	2,642.44	2,642.44	0.00	Posted	Vendor	2889 M&R
09/29/22	FINANCIAL CONCEPTS &	3,600.00	3,600.00	0.00	Posted	Vendor	1642 Professional Fees
09/29/22	FLUID METER SERVICE CORP	250.00	250.00	0.00	Posted	Vendor	1651 M&R
09/29/22	GA POWERS CO	180.58	180.58	0.00	Posted	Vendor	2270 M&R
09/29/22	GATEWAY PRINTING AND OFFICE	396.45	396.45	0.00	Posted	Vendor	1685 Office Supplies
09/29/22	GOFF SERVICES, LLC	3,440.99	3,440.99	0.00	Posted	Vendor	3204 M&R
09/29/22	GOLDEN CRESENT REGIONAL	115.00	115.00	0.00	Posted	Vendor	1702 Economic Development
09/29/22	GRAINGER	1,924.57	1,924.57	0.00	Posted	Vendor	1711 M&R
09/29/22	GUADALUPE CNTY CLERK	148.00	148.00	0.00	Posted	Vendor	1782 Misc Expense
09/29/22	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783 Vehicle Expense
09/29/22	GUADALUPE PRINTING&SOLUTIONS	304.40	304.40	0.00	Posted	Vendor	1784 Public Communications-Special Projects
09/29/22	GULF COAST HARDWARE LLC	16.78	16.78	0.00	Posted	Vendor	1266 M&R
09/29/22	H&E EQUIPMENT SERVICES,INC.	3,462.89	3,462.89	0.00	Posted	Vendor	1382 M&R
09/29/22	HACH COMPANY	271.30	271.30	0.00	Posted	Vendor	2038 Lab Supplies
09/29/22	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013 Professional Fees/M&R
09/29/22	JKT MACHINE LLC	307.72	307.72	0.00	Posted	Vendor	2357 M&R
09/29/22	JOHN K REED	15.86	15.86	0.00	Posted	Vendor	2333 Vehicle Expense
09/29/22	K & D HOLDINGS INC	557.59	557.59	0.00	Posted	Vendor	1225 M&R
09/29/22	K-3 RESOURCES, LP	5,019.31	5,019.31	0.00	Posted	Vendor	3145 Disposal Services
09/29/22	KATHY GILLAND	615.00	615.00	0.00	Posted	Vendor	1696 M&R
09/29/22	LARRY L MALDONADO	14,856.49	14,856.49	0.00	Posted	Vendor	2150 M&R
09/29/22	LEISSNER AUTO PARTS INC	76.49	76.49	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
09/29/22	LIPPE TIRE CENTER INC	855.50	855.50	0.00	Posted	Vendor	2112 Vehicle Expense
09/29/22	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
09/29/22	MELSTAN INC	457.60	457.60	0.00	Posted	Vendor	2165 Chemicals
09/29/22	MID COAST ELECTRIC SUPPLY INC	227.33	227.33	0.00	Posted	Vendor	2175 M&R
09/29/22	MOMENTUM RENTAL AND SALES	962.43	962.43	0.00	Posted	Vendor	2184 M&R
09/29/22	NAPCO CHEMICAL CO INC	6,120.20	6,120.20	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
09/29/22	NATIONAL ASSOCIATION OF	750.00	750.00	0.00	Posted	Vendor	1189 Memberships & Publications
09/29/22	NATIONAL BUGMOBILES INC	250.00	250.00	0.00	Posted	Vendor	1359 Misc Expense
09/29/22	NOEL W FAVRE	141.00	141.00	0.00	Posted	Vendor	2276 M&R



**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/22..09/30/22**

09/29/22	PIPELINE PIGGING PRODUCTS	2,003.16	2,003.16	0.00	Posted	Vendor	3031 M&R
09/29/22	PREFERRED PUMP	1,716.88	1,716.88	0.00	Posted	Vendor	2271 M&R
09/29/22	PROSTAR SERVICES INC	505.43	505.43	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
09/29/22	QUADIENT FINANCE USA, INC.	3,017.93	3,017.93	0.00	Posted	Vendor	2210 Postage & Freight Expense
09/29/22	RALPH J SHANAFELT	446.42	446.42	0.00	Posted	Vendor	2371 M&R
09/29/22	RANGER SUPPLY	110.08	110.08	0.00	Posted	Vendor	2296 M&R
09/29/22	REXEL OF AMERICA,LLC*	350.00	350.00	0.00	Posted	Vendor	2309 M&R
09/29/22	RUDON LEASE SERVICE INC	550.00	550.00	0.00	Posted	Vendor	2319 M&R
09/29/22	SAN ANTONIO BELTING & PULLEY	88.94	88.94	0.00	Posted	Vendor	2335 M&R
09/29/22	SAN ANTONIO TESTING LAB-	2,205.62	2,205.62	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
09/29/22	SEGUIN AUTO PARTS INC	26.87	26.87	0.00	Posted	Vendor	2356 Vehicle Expense
09/29/22	SHARRON ENTERPRISES OR	1,600.00	1,600.00	0.00	Posted	Vendor	2419 M&R
09/29/22	SUMMER DOULL	180.00	180.00	0.00	Posted	Vendor	3468 Janitorial Supplies and Services
09/29/22	TEXAS DISPOSAL SYSTEMS INC	580.23	580.23	0.00	Posted	Vendor	2501 M&R
09/29/22	THE DOW CHEMICAL COMPANY	17,043.88	17,043.88	0.00	Posted	Vendor	2531 Union Carbide Pumping
09/29/22	THORNTON, MUSSO,BELLEMIN,INC	22,724.24	22,724.24	0.00	Posted	Vendor	1153 Chemicals
09/29/22	TMT SOLUTIONS INC	4,836.20	4,836.20	0.00	Posted	Vendor	2434 M&R
09/29/22	TOMLEA INC	329.94	329.94	0.00	Posted	Vendor	1280 M&R
09/29/22	UNIFIRST CORPORATION	432.36	432.36	0.00	Posted	Vendor	2543 Uniforms
09/29/22	UNIFIRST CORPORATION	538.57	538.57	0.00	Posted	Vendor	2544 Uniforms
09/29/22	United Rentals (North America)	5,232.94	5,232.94	0.00	Posted	Vendor	2305 Small Tools Expense
09/29/22	USA BLUEBOOK	3,175.78	3,175.78	0.00	Posted	Vendor	2530 M&R
09/29/22	VICTORIA OLIVER CO INC	588.38	588.38	0.00	Posted	Vendor	2570 M&R
09/29/22	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
09/29/22	WASTEWATER TRANSPORT SERVICE	3,842.27	3,842.27	0.00	Posted	Vendor	2624 Biosolids Disposal
09/29/22	XEROX CORPORATION	2,527.97	2,527.97	0.00	Posted	Vendor	2671 Printer Services
09/29/22	XEROX CORPORATION	250.06	250.06	0.00	Posted	Vendor	2770 Office Supplies
09/29/22	XYLEM DEWATERING SOLUTIONS INC	2,642.31	2,642.31	0.00	Posted	Vendor	1700 M&R
09/29/22	ZAKARIA SIHALLA	111.00	111.00	0.00	Posted	Vendor	1995 M&R
09/29/22	ZONE INDUSTRIES, LLC	389.00	389.00	0.00	Posted	Vendor	2957 M&R
09/29/22	ZORO TOOLS INC	512.77	512.77	0.00	Posted	Vendor	2680 M&R
09/30/22	Payment of Invoice PI058641	29.18	0.00	0.00	Posted	Vendor	1485 Utility Draft
09/30/22	Payment of Invoice PI058671	9,216.68	0.00	0.00	Posted	Vendor	1480 Utility Draft
09/30/22	Payment of Invoice PI058600	33,528.70	0.00	0.00	Posted	Vendor	1481 Utility Draft
09/30/22	Payment of Invoice PI058677	2,215.49	0.00	0.00	Posted	Vendor	1482 Utility Draft
09/30/22	Payment of Invoice PI058678	2,631.53	0.00	0.00	Posted	Vendor	1483 Utility Draft
09/30/22	Payment of Invoice PI058599	55,079.70	0.00	0.00	Posted	Vendor	1484 Utility Draft
09/30/22	Payment of Invoice PI058559	1,662.81	0.00	0.00	Posted	Vendor	1496 Utility Draft
09/30/22	Payment of Invoice PI058557	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
09/30/22	Payment of Invoice PI058601	43.07	0.00	0.00	Posted	Vendor	2963 Utility Draft
09/30/22	Payment of Invoice PI058603	76.80	0.00	0.00	Posted	Vendor	3198 Utility Draft
09/30/22	Payment of Invoice PI058536	43.42	0.00	0.00	Posted	Vendor	1486 Utility Draft
09/30/22	Payment of Invoice PI058537	44.72	0.00	0.00	Posted	Vendor	1487 Utility Draft
09/30/22	Payment of Invoice PI058535	47.00	0.00	0.00	Posted	Vendor	1518 Utility Draft
09/30/22	Payment of Invoice PI058515	43.87	0.00	0.00	Posted	Vendor	1519 Utility Draft
09/30/22	Payment of Invoice PI058674	8,991.23	0.00	0.00	Posted	Vendor	1488 Utility Draft
09/30/22	Payment of Invoice PI058672	45.83	0.00	0.00	Posted	Vendor	1492 Utility Draft

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/22..09/30/22**

09/30/22	Payment of Invoice PI058673	183.38	0.00	0.00	Posted	Vendor	1493	Utility Draft
09/30/22	Payment of Invoice PI058675	50.64	0.00	0.00	Posted	Vendor	1494	Utility Draft
09/30/22	Payment of Invoice PI058676	74.48	0.00	0.00	Posted	Vendor	1495	Utility Draft
09/30/22	Payment of Invoice PI058668	77.30	0.00	0.00	Posted	Vendor	1489	Utility Draft
09/30/22	Payment of Invoice PI058666	10,130.02	0.00	0.00	Posted	Vendor	1490	Utility Draft
09/30/22	Payment of Invoice PI058667	6,994.86	0.00	0.00	Posted	Vendor	1491	Utility Draft
09/30/22	Payment of Invoice PI058627	7,288.52	0.00	0.00	Posted	Vendor	1514	Utility Draft
09/30/22	Payment of Invoice PI058628	3,250.76	0.00	0.00	Posted	Vendor	1515	Utility Draft
09/30/22	Payment of Invoice PI058630	13,705.02	0.00	0.00	Posted	Vendor	1516	Utility Draft
09/30/22	Payment of Invoice PI058506	224.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
09/30/22	Payment of Invoice PI058517	766.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
09/30/22	Payment of Invoice PI058507	8,004.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
09/30/22	Payment of Invoice PI058508	1,157.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
09/30/22	Payment of Invoice PI058509	149.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
09/30/22	Payment of Invoice PI058510	438.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
09/30/22	Payment of Invoice PI058512	49.29	0.00	0.00	Posted	Vendor	2969	Utility Draft
09/30/22	Payment of Invoice PI058511	661.52	0.00	0.00	Posted	Vendor	3013	Utility Draft
09/30/22	Payment of Invoice PI058642	17,820.05	0.00	0.00	Posted	Vendor	1504	Utility Draft
09/30/22	Payment of Invoice PI058643	14.43	0.00	0.00	Posted	Vendor	1505	Utility Draft
09/30/22	Payment of Invoice PI058654	127.49	0.00	0.00	Posted	Vendor	3171	Utility Draft
09/30/22	Payment of Invoice PI058591	240.99	0.00	0.00	Posted	Vendor	1701	Utility Draft
09/30/22	Payment of Invoice PI058543	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
09/30/22	Payment of Invoice PI058541	31.20	0.00	0.00	Posted	Vendor	1701	Utility Draft
09/30/22	Payment of Invoice PI058539	78.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
09/30/22	Payment of Invoice PI058605	344.46	0.00	0.00	Posted	Vendor	1709	Utility Draft
09/30/22	Payment of Invoice PI058522	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
09/30/22	Payment of Invoice PI058519	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
09/30/22	Payment of Invoice PI058518	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
09/30/22	Payment of Invoice PI058566	38.91	0.00	0.00	Posted	Vendor	1521	Utility Draft
09/30/22	Payment of Invoice PI058568	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
09/30/22	Payment of Invoice PI058569	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
09/30/22	Payment of Invoice PI058573	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
09/30/22	Payment of Invoice PI058523	31.57	0.00	0.00	Posted	Vendor	1526	Utility Draft
09/30/22	Payment of Invoice PI058575	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
09/30/22	Payment of Invoice PI058606	1,171.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
09/30/22	Payment of Invoice PI058577	102.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
09/30/22	Payment of Invoice PI058578	140.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
09/30/22	Payment of Invoice PI058525	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
09/30/22	Payment of Invoice PI058608	87.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
09/30/22	Payment of Invoice PI058528	35.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
09/30/22	Payment of Invoice PI058609	96,622.57	0.00	0.00	Posted	Vendor	1534	Utility Draft
09/30/22	Payment of Invoice PI058612	131.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
09/30/22	Payment of Invoice PI058579	115.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
09/30/22	Payment of Invoice PI058580	259.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
09/30/22	Payment of Invoice PI058582	137.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
09/30/22	Payment of Invoice PI058529	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
09/30/22	Payment of Invoice PI058583	4,148.00	0.00	0.00	Posted	Vendor	1540	Utility Draft

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/22..09/30/22**

09/30/22	Payment of Invoice PI058530	81.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
09/30/22	Payment of Invoice PI058585	559.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
09/30/22	Payment of Invoice PI058586	869.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
09/30/22	Payment of Invoice PI058587	320.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
09/30/22	Payment of Invoice PI058614	19,169.66	0.00	0.00	Posted	Vendor	1545	Utility Draft
09/30/22	Payment of Invoice PI058531	14.94	0.00	0.00	Posted	Vendor	2953	Utility Draft
09/30/22	Payment of Invoice PI058613	5,829.90	0.00	0.00	Posted	Vendor	3136	Utility Draft
09/30/22	Payment of Invoice PI058588	519.48	0.00	0.00	Posted	Vendor	3379	Utility Draft
09/30/22	Payment of Invoice PI058589	117.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
09/30/22	Payment of Invoice PI058532	62.00	0.00	0.00	Posted	Vendor	3440	Utility Draft
09/30/22	Payment of Invoice PI058593	41.42	0.00	0.00	Posted	Vendor	3378	Utility Draft
09/30/22	Payment of Invoice PI058513	271.29	0.00	0.00	Posted	Vendor	3427	Utility Draft
09/30/22	Payment of Invoice PI058562	70.93	0.00	0.00	Posted	Vendor	1547	Utility Draft
09/30/22	Payment of Invoice PI058638	2,292.71	0.00	0.00	Posted	Vendor	1548	Utility Draft
09/30/22	Payment of Invoice PI058636	70.02	0.00	0.00	Posted	Vendor	1549	Utility Draft
09/30/22	Payment of Invoice PI058670	48.05	0.00	0.00	Posted	Vendor	1551	Utility Draft
09/30/22	Payment of Invoice PI058658	118.80	0.00	0.00	Posted	Vendor	1552	Utility Draft
09/30/22	Payment of Invoice PI058645	44.09	0.00	0.00	Posted	Vendor	1553	Utility Draft
09/30/22	Payment of Invoice PI058563	78.16	0.00	0.00	Posted	Vendor	1554	Utility Draft
09/30/22	Payment of Invoice PI058634	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
09/30/22	Payment of Invoice PI058644	2,398.74	0.00	0.00	Posted	Vendor	1556	Utility Draft
09/30/22	Payment of Invoice PI058662	129.82	0.00	0.00	Posted	Vendor	1557	Utility Draft
09/30/22	Payment of Invoice PI058661	849.12	0.00	0.00	Posted	Vendor	1558	Utility Draft
09/30/22	Payment of Invoice PI058660	227.57	0.00	0.00	Posted	Vendor	1559	Utility Draft
09/30/22	Payment of Invoice PI058649	43.41	0.00	0.00	Posted	Vendor	1560	Utility Draft
09/30/22	Payment of Invoice PI058615	96.86	0.00	0.00	Posted	Vendor	1561	Utility Draft
09/30/22	Payment of Invoice PI058550	7,359.30	0.00	0.00	Posted	Vendor	1562	Utility Draft
09/30/22	Payment of Invoice PI058650	49.25	0.00	0.00	Posted	Vendor	1563	Utility Draft
09/30/22	Payment of Invoice PI058639	904.74	0.00	0.00	Posted	Vendor	1565	Utility Draft
09/30/22	Payment of Invoice PI058656	173.01	0.00	0.00	Posted	Vendor	1567	Utility Draft
09/30/22	Payment of Invoice PI058640	8,565.97	0.00	0.00	Posted	Vendor	1568	Utility Draft
09/30/22	Payment of Invoice PI058561	1,502.13	0.00	0.00	Posted	Vendor	1569	Utility Draft
09/30/22	Payment of Invoice PI058646	61,620.60	0.00	0.00	Posted	Vendor	1570	Utility Draft
09/30/22	Payment of Invoice PI058635	2,288.00	0.00	0.00	Posted	Vendor	1571	Utility Draft
09/30/22	Payment of Invoice PI058648	44,463.68	0.00	0.00	Posted	Vendor	1572	Utility Draft
09/30/22	Payment of Invoice PI058663	50.60	0.00	0.00	Posted	Vendor	1573	Utility Draft
09/30/22	Payment of Invoice PI058655	168.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
09/30/22	Payment of Invoice PI058592	7,492.29	0.00	0.00	Posted	Vendor	1575	Utility Draft
09/30/22	Payment of Invoice PI058657	2,839.87	0.00	0.00	Posted	Vendor	1576	Utility Draft
09/30/22	Payment of Invoice PI058620	44.57	0.00	0.00	Posted	Vendor	1577	Utility Draft
09/30/22	Payment of Invoice PI058647	288.20	0.00	0.00	Posted	Vendor	1578	Utility Draft
09/30/22	Payment of Invoice PI058616	47.59	0.00	0.00	Posted	Vendor	1579	Utility Draft
09/30/22	Payment of Invoice PI058651	53.73	0.00	0.00	Posted	Vendor	1580	Utility Draft
09/30/22	Payment of Invoice PI058545	131.63	0.00	0.00	Posted	Vendor	1581	Utility Draft
09/30/22	Payment of Invoice PI058637	343.65	0.00	0.00	Posted	Vendor	1582	Utility Draft
09/30/22	Payment of Invoice PI058669	91.15	0.00	0.00	Posted	Vendor	1583	Utility Draft
09/30/22	Payment of Invoice PI058617	42.03	0.00	0.00	Posted	Vendor	1584	Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 09/01/22..09/30/22**

09/30/22	Payment of Invoice PI058547	87.19	0.00	0.00	Posted	Vendor	1585	Utility Draft
09/30/22	Payment of Invoice PI058664	114.29	0.00	0.00	Posted	Vendor	2804	Utility Draft
09/30/22	Payment of Invoice PI058618	177.62	0.00	0.00	Posted	Vendor	2951	Utility Draft
09/30/22	Payment of Invoice PI058652	59.91	0.00	0.00	Posted	Vendor	3178	Utility Draft
09/30/22	Payment of Invoice PI058553	118.80	0.00	0.00	Posted	Vendor	3186	Utility Draft
09/30/22	Payment of Invoice PI058653	56.20	0.00	0.00	Posted	Vendor	3240	Utility Draft
09/30/22	Payment of Invoice PI058659	40.38	0.00	0.00	Posted	Vendor	3307	Utility Draft
09/30/22	Payment of Invoice PI058619	44.55	0.00	0.00	Posted	Vendor	3411	Utility Draft
09/30/22	Payment of Invoice PI058555	109.77	0.00	0.00	Posted	Vendor	3444	Utility Draft
09/30/22	Payment of Invoice PI058514	255.80	0.00	0.00	Posted	Vendor	1592	Utility Draft
09/30/22	Payment of Invoice PI058534	95.44	0.00	0.00	Posted	Vendor	1586	Utility Draft
09/30/22	Payment of Invoice PI058622	41.21	0.00	0.00	Posted	Vendor	1587	Utility Draft
09/30/22	Payment of Invoice PI058623	46.03	0.00	0.00	Posted	Vendor	1588	Utility Draft
09/30/22	Payment of Invoice PI058533	41.61	0.00	0.00	Posted	Vendor	1589	Utility Draft
09/30/22	Payment of Invoice PI058624	44.42	0.00	0.00	Posted	Vendor	1590	Utility Draft
09/30/22	Payment of Invoice PI058625	4,170.64	0.00	0.00	Posted	Vendor	1593	Utility Draft
09/30/22	Payment of Invoice PI058665	7,130.62	0.00	0.00	Posted	Vendor	1594	Utility Draft
<b>Disbursing Fund</b>		<b>3,771,057.77</b>	<b>3,249,687.88</b>	<b>0.00</b>				

**DP Depository Fund**

09/14/22	Payment of Invoice PI057830	33,277.50	0.00	0.00	Posted	Vendor	3071	FM 3351 Booster Station
09/20/22	Payment of Invoice PI058186	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/20/22	Payment of Invoice PI058187	21,832.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/20/22	Payment of Invoice PI058188	33,913.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/20/22	Payment of Invoice PI058189	22,020.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/20/22	Payment of Invoice PI058190	69,346.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/21/22	Payment of Invoice PI058191	51,939.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/21/22	Payment of Invoice PI058192	14,932.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/21/22	Payment of Invoice PI058193	80,797.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/21/22	Payment of Invoice PI058194	99,648.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/21/22	Payment of Invoice PI058195	41,636.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/21/22	Payment of Invoice PI058196	30,133.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/21/22	Payment of Invoice PI058197	17,034.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/21/22	Payment of Invoice PI058198	9,038.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/21/22	Payment of Invoice PI058199	397,435.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/21/22	Payment of Invoice PI058200	25,460.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/21/22	Payment of Invoice PI058201	1,779.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/21/22	Payment of Invoice PI058202	48,094.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/21/22	Payment of Invoice PI058203	71,334.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/21/22	Payment of Invoice PI058204	21,717.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/21/22	Payment of Invoice PI058205	1,622.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/21/22	Payment of Invoice PI058206	18,563.00	0.00	0.00	Posted	Vendor	1779	Texpool
<b>Depository Fund</b>		<b>1,211,549.50</b>	<b>0.00</b>	<b>0.00</b>				

**EM Employee Medical**

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 09/01/22..09/30/22**

09/09/22	Payment of Invoice PI057911	18,278.73	0.00	0.00	Posted	Vendor	2798 Employee Insurance
09/09/22	Payment of Invoice PI057910	216,572.58	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	<b>Employee Medical</b>	<u>234,851.31</u>	<u>0.00</u>	<u>0.00</u>			

**LD Lake Dunlap Construction**

09/01/22	BLACK & VEATCH CORPORATION	41,395.75	41,395.75	0.00	Posted	Vendor	2794 Professional Fees-Engineering
09/13/22	BLACK & VEATCH CORPORATION	64,188.25	64,188.25	0.00	Posted	Vendor	2794 Professional Fees-Engineering
09/14/22	Payment of Invoice PI057831	630,687.82	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	<b>Lake Dunlap Construction</b>	<u>736,271.82</u>	<u>105,584.00</u>	<u>0.00</u>			

**LP Lake Placid Construction**

09/13/22	BLACK & VEATCH CORPORATION	34,495.00	34,495.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	<b>Lake Placid Construction</b>	<u>34,495.00</u>	<u>34,495.00</u>	<u>0.00</u>			

**NB New Braunfels Office Construction**

09/01/22	RABA KISTNER INC	8,624.00	8,624.00	0.00	Posted	Vendor	3486 NB Office Building
09/13/22	AGCM, INC.	35,610.00	35,610.00	0.00	Posted	Vendor	1165 NB Office Building
09/13/22	REHLER VAUGHN & KOONE, INC	17,991.26	17,991.26	0.00	Posted	Vendor	2698 NB Office Building
09/14/22	Payment of Invoice PI057832	328,453.87	0.00	0.00	Posted	Vendor	3009 NB Office Building
	<b>New Braunfels Office Construction</b>	<u>390,679.13</u>	<u>62,225.26</u>	<u>0.00</u>			

**SF Stein Falls Construction**

09/02/22	Payment of Invoice PI057515	193,038.67	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
09/02/22	Payment of Invoice PI057516	103,723.78	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
09/13/22	ENPROTEC/HIBBS AND TODD INC	62,582.50	62,582.50	0.00	Posted	Vendor	3498 Stein Falls Plant Expansion
09/14/22	Payment of Invoice PI057833	50,889.00	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection
09/14/22	Payment of Invoice PI057835	236,979.98	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection
09/14/22	Payment of Invoice PI057836	208,342.08	0.00	0.00	Posted	Vendor	3015 Construction
09/14/22	Payment of Invoice PI057834	60,431.59	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
09/15/22	COBB, FENDLEY & ASSOCIATES	22,064.24	22,064.24	0.00	Posted	Vendor	1110 Professional Fees
	<b>Stein Falls Construction</b>	<u>938,051.84</u>	<u>84,646.74</u>	<u>0.00</u>			