

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 02/01/23..02/28/23**

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>	<b>Carrizo Groundwater Construction</b>							
02/06/23	Payment of Invoice PI063386	8,682.28	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
02/06/23	Payment of Invoice PI063378	9,301.96	0.00	0.00	Posted	Vendor	1996	Professional Fees
02/06/23	Payment of Invoice PI063379	23,566.11	0.00	0.00	Posted	Vendor	1996	Professional Fees
02/06/23	Payment of Invoice PI063380	40,896.68	0.00	0.00	Posted	Vendor	1996	Professional Fees
02/06/23	Payment of Invoice PI063381	72,927.60	0.00	0.00	Posted	Vendor	1996	Professional Fees
02/06/23	Payment of Invoice PI063382	34,152.15	0.00	0.00	Posted	Vendor	1996	Professional Fees
02/06/23	Payment of Invoice PI063383	6,215.72	0.00	0.00	Posted	Vendor	1996	Professional Fees
02/06/23	Payment of Invoice PI063384	6,143.05	0.00	0.00	Posted	Vendor	1996	Professional Fees
02/06/23	Payment of Invoice PI063385	246,451.32	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
02/06/23	Payment of Invoice PI064527	6,703.12	0.00	0.00	Posted	Vendor	1996	Professional Fees
02/13/23	Payment of Invoice PI063892	1,484,866.15	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
	<b>Carrizo Groundwater Construction</b>	<u>1,939,906.14</u>	<u>0.00</u>	<u>0.00</u>				
<b>D</b>	<b>Disbursing Fund</b>							
02/01/23	Payment of Invoice PI064742	35,773.14	0.00	0.00	Posted	Vendor	2906	Regulatory Fees
02/02/23	Mundo Verde Irrigation and Landscaping	5,632.82	5,632.82	0.00	Posted	Customer	AR557687	Customer Refund
02/03/23	ALAN PLUMMER ASSOCIATES, INC	3,571.95	3,571.95	0.00	Posted	Vendor	2255	Professional Fees
02/03/23	AMAZON CAPITAL SERVICES, INC	3,123.16	3,123.16	0.00	Posted	Vendor	2807	Operating Supplies
02/03/23	ANGEL PEST CONTROL INC	213.00	213.00	0.00	Posted	Vendor	1259	M&R
02/03/23	AT&T	108.40	108.40	0.00	Posted	Vendor	1298	Communications
02/03/23	AT&T	178.39	178.39	0.00	Posted	Vendor	1299	Communications
02/03/23	AT&T	123.95	123.95	0.00	Posted	Vendor	1303	Communications
02/03/23	AT&T	207.23	207.23	0.00	Posted	Vendor	1304	Communications
02/03/23	AT&T	201.08	201.08	0.00	Posted	Vendor	1305	Communications
02/03/23	AUSTIN ARMATURE WORKS LP	6,357.93	6,357.93	0.00	Posted	Vendor	1277	M&R
02/03/23	BAY AREA/GENERAL CRANE SERVICE	488.00	488.00	0.00	Posted	Vendor	1318	M&R
02/03/23	BLACK & VEATCH CORPORATION	31,394.75	31,394.75	0.00	Posted	Vendor	2794	Professional Fees-Engineering
02/03/23	BLANTON & ASSOCIATES, INC	32,669.86	32,669.86	0.00	Posted	Vendor	3090	Professional Fees
02/03/23	BLUEBONNET MOTORS	94.70	94.70	0.00	Posted	Vendor	1343	Vehicle Expense
02/03/23	BRENNTAG SOUTHWEST INC	10,119.87	10,119.87	0.00	Posted	Vendor	1351	Chemicals
02/03/23	BURNS NURSERY LANDSCAPE	1,510.00	1,510.00	0.00	Posted	Vendor	3543	M&R
02/03/23	CAPITAL ONE	216.21	216.21	0.00	Posted	Vendor	2657	M&R/Office Supplies
02/03/23	CAROLLO ENGINEERS INC	656.78	656.78	0.00	Posted	Vendor	3521	Professional Services-Engineering
02/03/23	CINTAS CORPORATION	169.44	169.44	0.00	Posted	Vendor	1383	M&R
02/03/23	CITY OF PORT LAVACA	3,517.00	3,517.00	0.00	Posted	Vendor	2261	Transmission Charges
02/03/23	COMMERCIAL VEHICLE LEASING, LLC	632.63	632.63	0.00	Posted	Vendor	3129	Vehicle Leasing
02/03/23	CORE & MAIN LP	7,324.20	7,324.20	0.00	Posted	Vendor	2034	M&R
02/03/23	CULLIGAN WATER CONDITIONING	43.50	43.50	0.00	Posted	Vendor	1446	M&R
02/03/23	CULLIGAN WATER OF CENTRAL	52.50	52.50	0.00	Posted	Vendor	2910	M&R
02/03/23	DEZURIK INC	4,199.63	4,199.63	0.00	Posted	Vendor	3373	M&R
02/03/23	DISCOUNT TIRE CO	594.66	594.66	0.00	Posted	Vendor	1473	Vehicle Expense
02/03/23	DPC INDUSTRIES INC	5,090.21	5,090.21	0.00	Posted	Vendor	1595	Chemicals
02/03/23	DSHS CENTRAL LAB MC2004	320.88	320.88	0.00	Posted	Vendor	2497	Lab Supplies
02/03/23	ELITE PUMPS & MECHANICAL SERVICES, LLC	5,551.95	5,551.95	0.00	Posted	Vendor	2837	M&R

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02/03/23	ELLIOTT ELECTRIC SUPPLY	435.94	435.94	0.00	Posted	Vendor	1618 M&R
02/03/23	EXPRESS LUBE #0200	86.97	86.97	0.00	Posted	Vendor	1627 Vehicle Expense
02/03/23	FIDELITY SECURITY LIFE	7,587.43	7,587.43	0.00	Posted	Vendor	3008 Health Insurance
02/03/23	FREESE & NICHOLS INC	338.36	338.36	0.00	Posted	Vendor	1658 Professional Fees
02/03/23	GARVER, LLC	1,311.00	1,311.00	0.00	Posted	Vendor	3011 License & Training
02/03/23	GATEWAY PRINTING AND OFFICE	1,592.60	1,592.60	0.00	Posted	Vendor	1685 Office Supplies
02/03/23	GOLDEN WEST OIL CO.	690.95	690.95	0.00	Posted	Vendor	1244 M&R
02/03/23	GRAINGER	2,442.77	2,442.77	0.00	Posted	Vendor	1711 M&R
02/03/23	GREENGATE NURSERY LLC	25.96	25.96	0.00	Posted	Vendor	1691 M&R
02/03/23	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendor	1783 Vehicle Expense
02/03/23	GUADALUPE GAS COMPANY	1,031.77	1,031.77	0.00	Posted	Vendor	1785 Utilities
02/03/23	GVEC	389.51	389.51	0.00	Posted	Vendor	3546 Utilities
02/03/23	GVEC	177.24	177.24	0.00	Posted	Vendor	3547 Utilities
02/03/23	GVEC	180.39	180.39	0.00	Posted	Vendor	3548 Utilities
02/03/23	GVEC	177.47	177.47	0.00	Posted	Vendor	3549 Utilities
02/03/23	GVEC	180.70	180.70	0.00	Posted	Vendor	3550 Utilities
02/03/23	GVEC	177.70	177.70	0.00	Posted	Vendor	3551 Utilities
02/03/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
02/03/23	HDR ENGINEERING INC	23,665.29	23,665.29	0.00	Posted	Vendor	1996 Professional Fees
02/03/23	HILL COUNTRY ELECTRIC SUPPLY	200.21	200.21	0.00	Posted	Vendor	2024 M&R
02/03/23	HILL COUNTRY WASTE SOLUTIONS	3,000.00	3,000.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
02/03/23	HILLTOP SECURITIES ASSET	4,000.00	4,000.00	0.00	Posted	Vendor	1649 Professional Fees
02/03/23	INTERSTATE ALL BATTERY CENTER	2,108.00	2,108.00	0.00	Posted	Vendor	2061 Vehicle Expense/M&R
02/03/23	JACK R PERKINS	19.00	19.00	0.00	Posted	Vendor	1227 M&R
02/03/23	K & D HOLDINGS INC	39.21	39.21	0.00	Posted	Vendor	1225 M&R
02/03/23	K-3 RESOURCES, LP	31,451.07	31,451.07	0.00	Posted	Vendor	3145 Disposal Services
02/03/23	LAMOTTE COMPANY	191.85	191.85	0.00	Posted	Vendor	2105 Public Communications
02/03/23	LESTER CONTRACTING INC	15,000.00	15,000.00	0.00	Posted	Vendor	2111 M&R
02/03/23	LUCRECIA VELASQUEZ MENDOZA	5,350.00	5,350.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
02/03/23	MARTIN ELECTRIC CO INC	1,281.00	1,281.00	0.00	Posted	Vendor	2154 M&R
02/03/23	MAXIM CRANE WORKS, LP	2,039.20	2,039.20	0.00	Posted	Vendor	2952 M&R
02/03/23	MID COAST ELECTRIC SUPPLY INC	201.35	201.35	0.00	Posted	Vendor	2174 M&R
02/03/23	MIDLAND SCIENTIFIC	1,175.24	1,175.24	0.00	Posted	Vendor	1328 Lab Supplies
02/03/23	MILLER BULLOCK	1,316.86	1,316.86	0.00	Posted	Vendor	3544 Vehicle Expense
02/03/23	MISSION ELECTRIC SUPPLY INC	99.38	99.38	0.00	Posted	Vendor	2182 M&R
02/03/23	MOORE SUPPLY	6,691.78	6,691.78	0.00	Posted	Vendor	3010 M&R
02/03/23	MORRISON SUPPLY COMPANY	7.45	7.45	0.00	Posted	Vendor	2187 M&R
02/03/23	MUNICIPAL FILTRATION COMPANY LLC	2,496.00	2,496.00	0.00	Posted	Vendor	3423 M&R
02/03/23	ODESSA PUMPS & EQUIPMENT INC	5,371.68	5,371.68	0.00	Posted	Vendor	2226 M&R
02/03/23	OPTIMUM CONSULTANCY SERVICES	1,806.85	1,806.85	0.00	Posted	Vendor	3383 Professional Services
02/03/23	PARKERS BUILDING SUPPLY	8.67	8.67	0.00	Posted	Vendor	2242 M&R
02/03/23	PEARCE INDUSTRIES, INC	262.10	262.10	0.00	Posted	Vendor	3206 M&R
02/03/23	PEC	3,939.39	3,939.39	0.00	Posted	Vendor	3554 Utilities
02/03/23	PRINCIPAL CUSTODY SOLUTIONS	2,785.09	2,785.09	0.00	Posted	Vendor	3451 Benefits
02/03/23	PROCESS WASTEWATER TECHNOLOGIES LLC	154,200.00	154,200.00	0.00	Posted	Vendor	3552 Auto & Heavy Equipment
02/03/23	PUFFER SWEIVEN LP	2,343.84	2,343.84	0.00	Posted	Vendor	2283 M&R
02/03/23	QUADIENT FINANCE USA, INC.	2,480.31	2,480.31	0.00	Posted	Vendor	2210 Postage & Freight Expense
02/03/23	QUADIENT, INC	885.94	885.94	0.00	Posted	Vendor	2209 Postage & Freight Expense
02/03/23	RAE SECURITY SOUTHWEST LLC	1,857.00	1,857.00	0.00	Posted	Vendor	2293 Misc Expense
02/03/23	RANGER SUPPLY	49.99	49.99	0.00	Posted	Vendor	2296 M&R
02/03/23	SBA TOWERS II LLC	1,316.39	1,316.39	0.00	Posted	Vendor	2426 M&R

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02/03/23	SEAN MELVIN	5,000.00	5,000.00	0.00	Posted	Vendor	3518 Contract Labor
02/03/23	SHOPPA'S FARM SUPPLY INC	222.60	222.60	0.00	Posted	Vendor	2378 M&R
02/03/23	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394 Biosolids Disposal
02/03/23	STATE INDUSTRIAL PRODUCTS CORPORATION	501.18	501.18	0.00	Posted	Vendor	3088 Chemicals
02/03/23	TCEQ	13,942.00	13,942.00	0.00	Posted	Vendor	2470 Professional Fees
02/03/23	TCEQ	20,983.00	20,983.00	0.00	Posted	Vendor	2474 Professional Fees
02/03/23	TCEQ	9,125.00	9,125.00	0.00	Posted	Vendor	2475 Professional Fees
02/03/23	TCEQ	262.00	262.00	0.00	Posted	Vendor	2476 Professional Fees
02/03/23	TCEQ	638.00	638.00	0.00	Posted	Vendor	2478 Professional Fees
02/03/23	TCEQ	600.00	600.00	0.00	Posted	Vendor	2485 Professional Fees
02/03/23	TCEQ	14,438.00	14,438.00	0.00	Posted	Vendor	3399 Regulatory Fees
02/03/23	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	96.00	96.00	0.00	Posted	Vendor	3044 Regulatory Fees
02/03/23	TEXAS DISPOSAL	421.00	421.00	0.00	Posted	Vendor	1012 M&R
02/03/23	TEXAS DISPOSAL SYSTEMS	103.22	103.22	0.00	Posted	Vendor	3192 Disposal Services
02/03/23	TEXAS DISPOSAL SYSTEMS	27.45	27.45	0.00	Posted	Vendor	3193 Disposal Services
02/03/23	TEXAS TOOLS & HARDWARE	93.99	93.99	0.00	Posted	Vendor	2859 Small Tools & Supplies
02/03/23	UMB BANK, N.A.	300.00	300.00	0.00	Posted	Vendor	2996 Bank Fees
02/03/23	USA BLUEBOOK	6,115.13	6,115.13	0.00	Posted	Vendor	2530 M&R
02/03/23	VANTAGE PUMP & COMPRESSOR INC	2,039.17	2,039.17	0.00	Posted	Vendor	2552 M&R
02/03/23	VV GRAPHICS	42.50	42.50	0.00	Posted	Vendor	3553 Vehicle Expense
02/03/23	WASTE MANAGEMENT	644.35	644.35	0.00	Posted	Vendor	2666 M&R
02/03/23	WASTEWATER TRANSPORT SERVICE	21,481.45	21,481.45	0.00	Posted	Vendor	2624 Biosolids Disposal
02/03/23	WEX BANK	15,914.42	15,914.42	0.00	Posted	Vendor	1629 Vehicle Expense
02/03/23	WILLIAMS SCOTSMAN, INC.	15,188.94	15,188.94	0.00	Posted	Vendor	1679 Portable Rent
02/03/23	XEROX CORPORATION	2,503.65	2,503.65	0.00	Posted	Vendor	2671 Printer Services
02/03/23	XEROX CORPORATION	216.77	216.77	0.00	Posted	Vendor	2770 Office Supplies
02/03/23	XYLEM DEWATERING SOLUTIONS INC	5,809.62	5,809.62	0.00	Posted	Vendor	1700 M&R
02/03/23	YORKTOWN CHAMBER OF COMMERCE	200.00	200.00	0.00	Posted	Vendor	2675 Economic Development
02/03/23	ZONE INDUSTRIES, LLC	3,600.00	3,600.00	0.00	Posted	Vendor	2957 M&R
02/03/23	ZORO TOOLS INC	1,190.60	1,190.60	0.00	Posted	Vendor	2680 M&R
02/10/23	A1 SHINER FIRE & SAFETY INC	1,261.44	1,261.44	0.00	Posted	Vendor	1212 M&R
02/10/23	ADVANTAGE INTEREST, INC	622.75	622.75	0.00	Posted	Vendor	2871 M&R
02/10/23	AIRGAS, INC.	197.98	197.98	0.00	Posted	Vendor	1237 Gas Cylinder Exp
02/10/23	ALAN PLUMMER ASSOCIATES, INC	1,840.59	1,840.59	0.00	Posted	Vendor	2255 Professional Fees
02/10/23	ALLIANT TEXAS	46.10	46.10	0.00	Posted	Vendor	1241 Auxillary Power Exp
02/10/23	AMAZON CAPITAL SERVICES, INC	4,979.51	4,979.51	0.00	Posted	Vendor	2807 Operating Supplies
02/10/23	ANA LAB CORPORATION	843.00	843.00	0.00	Posted	Vendor	1254 Lab Supplies
02/10/23	ASSOCIATED SUPPLY CO INC	367.35	367.35	0.00	Posted	Vendor	1270 Equipment Expense
02/10/23	AVERY & COMPANY	253.07	253.07	0.00	Posted	Vendor	2447 Truck Operating/M&R
02/10/23	AWM OIL TOOLS INC	125.12	125.12	0.00	Posted	Vendor	1220 M&R
02/10/23	AZTEC TOILET RENTALS INC	343.12	343.12	0.00	Posted	Vendor	1278 Media Expense
02/10/23	BECKER'S FEED & FERTILIZER INC	75.90	75.90	0.00	Posted	Vendor	1335 M&R
02/10/23	BRADZOIL INC	91.98	91.98	0.00	Posted	Vendor	1348 Vehicle Expense
02/10/23	BRENNTAG SOUTHWEST INC	17,215.78	17,215.78	0.00	Posted	Vendor	1351 Chemicals
02/10/23	CAPITAL ONE TRADE CREDIT	2,616.88	2,616.88	0.00	Posted	Vendor	1344 Safety & Emergency Expense
02/10/23	CARTWHEEL COMMUNICATIONS	4,000.00	4,000.00	0.00	Posted	Vendor	2880 Misc Expense
02/10/23	CBIZ INVESTMENT ADVISORY SERVICES	16,250.00	16,250.00	0.00	Posted	Vendor	1675 Professional Fees
02/10/23	CENTURY PEST CONTROL INC	249.00	249.00	0.00	Posted	Vendor	1406 Office Supplies & Services
02/10/23	CHEMTRADE CHEMICALS CORP	16,903.62	16,903.62	0.00	Posted	Vendor	1694 Chemicals
02/10/23	CINTAS CORPORATION	288.83	288.83	0.00	Posted	Vendor	1383 M&R
02/10/23	COLONIAL SUPPLEMENTAL INSUR	1,228.18	1,228.18	0.00	Posted	Vendor	1425 Employee Benefits

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02/10/23	COMAL VENTANA HOMEOWNERS ASSOC	105,385.63	105,385.63	0.00	Posted	Vendor	3557 Utilities
02/10/23	COMPLIANCE ASSOCIATES LP	228.89	228.89	0.00	Posted	Vendor	1378 Professional Fees
02/10/23	CUERO CHAMBER OF COMMERCE	300.00	300.00	0.00	Posted	Vendor	1440 Economic Development
02/10/23	DEALERS ELECTRICAL SUPPLY	624.22	624.22	0.00	Posted	Vendor	1463 M&R
02/10/23	DOI US GEOLOGICAL SURVEY	53,187.50	53,187.50	0.00	Posted	Vendor	2536 PC GC Isotope
02/10/23	DPC INDUSTRIES INC	9,799.74	9,799.74	0.00	Posted	Vendor	1595 Chemicals
02/10/23	ELLIOTT ELECTRIC SUPPLY	143.71	143.71	0.00	Posted	Vendor	1618 M&R
02/10/23	EWALD KUBOTA INC	75,429.94	75,429.94	0.00	Posted	Vendor	1625 Equipment Expense
02/10/23	FARM INDUSTRIAL	106.90	106.90	0.00	Posted	Vendor	1672 M&R
02/10/23	FEDEX	32.72	32.72	0.00	Posted	Vendor	1632 Postage & Freight Expense
02/10/23	FERGUSON ENTERPRISES INC #61	104.85	104.85	0.00	Posted	Vendor	1640 M&R
02/10/23	FERGUSON WATERWORKS #1106	10,031.92	10,031.92	0.00	Posted	Vendor	2889 M&R
02/10/23	FLUID METER SERVICE CORP	2,430.00	2,430.00	0.00	Posted	Vendor	1651 M&R
02/10/23	FREESE & NICHOLS INC	1,099.67	1,099.67	0.00	Posted	Vendor	1658 Professional Fees
02/10/23	GA POWERS CO	336.88	336.88	0.00	Posted	Vendor	2270 M&R
02/10/23	GARVER, LLC	1,606.50	1,606.50	0.00	Posted	Vendor	3011 License & Training
02/10/23	GICON PUMPS	2,836.27	2,836.27	0.00	Posted	Vendor	3491 M&R
02/10/23	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
02/10/23	GONZALES BUILDING CENTER	68.97	68.97	0.00	Posted	Vendor	1707 M&R
02/10/23	GRAINGER	1,228.31	1,228.31	0.00	Posted	Vendor	1711 M&R
02/10/23	GRAPHIC PRODUCTS INC	3,495.00	3,495.00	0.00	Posted	Vendor	3511 Small Tools and Supplies
02/10/23	GUADALUPE BASIN COALITION	1,050.00	1,050.00	0.00	Posted	Vendor	1781 Memberships & Publications
02/10/23	GUADALUPE GAS COMPANY	469.05	469.05	0.00	Posted	Vendor	1785 Utilities
02/10/23	GUADALUPE PRINTING&SOLUTIONS	325.00	325.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
02/10/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
02/10/23	HAWKINS INC	7,305.70	7,305.70	0.00	Posted	Vendor	3516 Chemicals
02/10/23	HILL COUNTRY WASTE SOLUTIONS LLC	391.00	391.00	0.00	Posted	Vendor	3463 Disposal Services
02/10/23	HOFMANN'S SUPPLY	29.96	29.96	0.00	Posted	Vendor	2027 Lab Supplies
02/10/23	HOLT CAT	195.10	195.10	0.00	Posted	Vendor	2029 M&R
02/10/23	HR MORNING	299.00	299.00	0.00	Posted	Vendor	3558 Memberships and Publications
02/10/23	HUTHER AND ASSOCIATES INC	2,460.00	2,460.00	0.00	Posted	Vendor	2036 Lab Supplies
02/10/23	JACKSON WALKER LLP	1,505.00	1,505.00	0.00	Posted	Vendor	2743 Professional Fees
02/10/23	JOHN DEERE FINANCIAL	113.78	113.78	0.00	Posted	Vendor	1260 M&R
02/10/23	K & D HOLDINGS INC	47.67	47.67	0.00	Posted	Vendor	1225 M&R
02/10/23	K-3 RESOURCES, LP	44,476.25	44,476.25	0.00	Posted	Vendor	3145 Disposal Services
02/10/23	KEEP CANYON LAKE BEAUTIFUL	250.00	250.00	0.00	Posted	Vendor	2949 Economic Development
02/10/23	KIMLEY HORN AND ASSOCIATES INC	6,587.50	6,587.50	0.00	Posted	Vendor	3501 Hillside Terrace Pipeline Relocate
02/10/23	LEISSNER AUTO PARTS INC	174.11	174.11	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
02/10/23	LIPPE TIRE CENTER INC	35.00	35.00	0.00	Posted	Vendor	2112 Vehicle Expense
02/10/23	LOWES	616.50	616.50	0.00	Posted	Vendor	2134 M&R
02/10/23	LUDECA, INC.	1,410.10	1,410.10	0.00	Posted	Vendor	3033 M&R
02/10/23	MASSENGALE ARMATURE WORKS INC	2,608.00	2,608.00	0.00	Posted	Vendor	2155 M&R
02/10/23	MATERA PAPER CO INC	167.79	167.79	0.00	Posted	Vendor	2156 Office Supplies & Services
02/10/23	MID COAST ELECTRIC SUPPLY INC	404.90	404.90	0.00	Posted	Vendor	2174 M&R
02/10/23	MID TEX PROPANE	138.60	138.60	0.00	Posted	Vendor	2176 M&R
02/10/23	MIDLAND SCIENTIFIC	4,648.35	4,648.35	0.00	Posted	Vendor	1328 Lab Supplies
02/10/23	MINER, LTD	846.36	846.36	0.00	Posted	Vendor	3036 M&R
02/10/23	MISSION ELECTRIC SUPPLY INC	572.84	572.84	0.00	Posted	Vendor	2182 M&R
02/10/23	MUNICIPAL H2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271 Professional Fees
02/10/23	NEW BRAUNFELS WELDERS SUPPLY	120.75	120.75	0.00	Posted	Vendor	2213 M&R
02/10/23	NEWSPAPERS IN EDUCATION	250.00	250.00	0.00	Posted	Vendor	2216 Public Communications

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 02/01/23..02/28/23**

02/10/23	O'REILLY AUTOMOTIVE INC	77.85	77.85	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
02/10/23	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
02/10/23	PARKERS BUILDING SUPPLY	159.40	159.40	0.00	Posted	Vendor	2242	M&R
02/10/23	PEARCE INDUSTRIES, INC	115.27	115.27	0.00	Posted	Vendor	3206	M&R
02/10/23	PENACO INSULATION CO INC	8,400.00	8,400.00	0.00	Posted	Vendor	3559	M&R
02/10/23	ROBERT EDWARD ERICKSON	116.75	116.75	0.00	Posted	Vendor	3038	Janitorial Supplies and Services
02/10/23	ROLAND REYES SR AND JR	277.23	277.23	0.00	Posted	Vendor	1643	M&R
02/10/23	SAN ANTONIO BELTING & PULLEY	25.97	25.97	0.00	Posted	Vendor	2335	M&R
02/10/23	SBA TOWERS II LLC	1,316.39	1,316.39	0.00	Posted	Vendor	2426	M&R
02/10/23	SEGUIN AUTO PARTS INC	142.30	142.30	0.00	Posted	Vendor	2356	Vehicle Expense
02/10/23	SILLY MONKEY INC	9,726.61	9,726.61	0.00	Posted	Vendor	1283	Vehicle Expense/M&R
02/10/23	SOECHTING MOTORS INC	265.25	265.25	0.00	Posted	Vendor	2390	M&R
02/10/23	STAPLES BUSINESS CREDIT	2,921.17	2,921.17	0.00	Posted	Vendor	2406	Biosolids Disposal
02/10/23	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088	Chemicals
02/10/23	STRYKER OUTDOOR SERVICE LLC	1,389.36	1,389.36	0.00	Posted	Vendor	2715	M&R
02/10/23	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934	Disposal Services
02/10/23	TEXAS A&M UNIVERSITY CORPUS CHRISTI	37,797.00	37,797.00	0.00	Posted	Vendor	2492	Professional Fees
02/10/23	TEXAS HEALTH CENTER PA	180.00	180.00	0.00	Posted	Vendor	2449	Employee Benefits
02/10/23	TEXAS PARKS AND WILDLIFE DEPARTMENT	2,500.00	2,500.00	0.00	Posted	Vendor	2968	Public Communications
02/10/23	THE DOW CHEMICAL COMPANY	186,612.31	186,612.31	0.00	Posted	Vendor	2531	Union Carbide Pumping
02/10/23	THE IRMA LEWIS SEGUIN	1,472.56	1,472.56	0.00	Posted	Vendor	2365	Outdoor Learning Center
02/10/23	THOMSON REUTERS-WEST	842.05	842.05	0.00	Posted	Vendor	2641	Training & Education
02/10/23	THORNTON, MUSSO,BELLEMIN,INC	27,468.08	27,468.08	0.00	Posted	Vendor	1153	Chemicals
02/10/23	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
02/10/23	TISD INC	316.18	316.18	0.00	Posted	Vendor	2436	Communications
02/10/23	TWCA RISK MANAGEMENT FUND	12,093.00	12,093.00	0.00	Posted	Vendor	2439	Insurance
02/10/23	TX EXCAVATION SAFETY SYSTM INC	1,068.75	1,068.75	0.00	Posted	Vendor	2505	Pipeline
02/10/23	TX OIL EXPRESS INC	14.00	14.00	0.00	Posted	Vendor	2509	Equipment Expense
02/10/23	TX SOCIAL SECURITY PROGRAM	35.00	35.00	0.00	Posted	Vendor	2514	Employee Benefits
02/10/23	UNIFIRST CORPORATION	2,908.31	2,908.31	0.00	Posted	Vendor	2541	Uniforms
02/10/23	UNIFIRST CORPORATION	405.54	405.54	0.00	Posted	Vendor	2542	Uniforms
02/10/23	UNIFIRST CORPORATION	721.41	721.41	0.00	Posted	Vendor	2544	Uniforms
02/10/23	UNIFIRST CORPORATION	365.74	365.74	0.00	Posted	Vendor	2546	Uniforms
02/10/23	UNIFIRST CORPORATION	477.40	477.40	0.00	Posted	Vendor	2547	Uniforms
02/10/23	UNIFIRST CORPORATION	74.22	74.22	0.00	Posted	Vendor	3381	Uniforms
02/10/23	United Rentals (North America)	855.97	855.97	0.00	Posted	Vendor	2305	Small Tools Expense
02/10/23	USA BLUEBOOK	4,477.06	4,477.06	0.00	Posted	Vendor	2530	M&R
02/10/23	VANTAGE PUMP & COMPRESSOR INC	1,569.45	1,569.45	0.00	Posted	Vendor	2552	M&R
02/10/23	WARRIORS WEEKEND	250.00	250.00	0.00	Posted	Vendor	1124	Economic Development
02/10/23	WASTEWATER TRANSPORT SERVICE	5,077.02	5,077.02	0.00	Posted	Vendor	2624	Biosolids Disposal
02/10/23	ZARSKY LUMBER CO INC	167.12	167.12	0.00	Posted	Vendor	2679	M&R
02/10/23	ZORO TOOLS INC	155.08	155.08	0.00	Posted	Vendor	2680	M&R
02/13/23	David Martin	107.06	107.06	0.00	Posted	Customer	AR703386	Customer Refund
02/14/23	AARON CONCRETE CONTRACTORS LP	238,793.16	238,793.16	0.00	Posted	Vendor	3555	HWY 123 Pipeline Crossing
02/15/23	ABDON J. DELGADO	2,496.43	2,496.43	0.00	Posted	Vendor	1827	Lease Payments
02/15/23	ALBERT KUHL	4,674.92	4,674.92	0.00	Posted	Vendor	1884	Lease Payments
02/15/23	ALBERT L. MALAER	364.92	364.92	0.00	Posted	Vendor	1891	Lease Payments
02/15/23	ALFORD FARMS, LTD.	70,720.39	70,720.39	0.00	Posted	Vendor	1793	Lease Payments
02/15/23	ALLISON K. BUTLER	436.82	436.82	0.00	Posted	Vendor	1953	Lease Payments
02/15/23	AMANDA A. URBAN	9,717.62	9,717.62	0.00	Posted	Vendor	1794	Lease Payments
02/15/23	ANDREA K. THERIOT	436.82	436.82	0.00	Posted	Vendor	1956	Lease Payments

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02/15/23	ANN KOLAR HRNCIR	25,499.11	25,499.11	0.00	Posted	Vendor	1863	Lease Payments
02/15/23	ANNA SQUIRE	1,803.68	1,803.68	0.00	Posted	Vendor	1928	Lease Payments
02/15/23	ANTON DRABEK	1,089.61	1,089.61	0.00	Posted	Vendor	3456	Lease Payments
02/15/23	ANTONETTE M. BROWN	9,366.05	9,366.05	0.00	Posted	Vendor	1807	Lease Payments
02/15/23	ANTONIO R. DAVILA	7,608.14	7,608.14	0.00	Posted	Vendor	1825	Lease Payments
02/15/23	BARBARA BLUDAU	10,070.30	10,070.30	0.00	Posted	Vendor	1801	Lease Payments
02/15/23	BAR-TX, LLC	757.71	757.71	0.00	Posted	Vendor	3231	Lease Payments
02/15/23	BEEMAN FAMILY LIMITED	2,077.62	2,077.62	0.00	Posted	Vendor	3504	Lease Payments
02/15/23	BENJAMIN J. SCHRAMM,TRUSTEE	4,838.57	4,838.57	0.00	Posted	Vendor	1930	Lease Payments
02/15/23	BENNIE DARICEK	2,238.51	2,238.51	0.00	Posted	Vendor	1978	Lease Payments
02/15/23	BENNIE L. DAVIS	2,703.65	2,703.65	0.00	Posted	Vendor	1826	Lease Payments
02/15/23	BETSY VIRGINIA BULLOCK	4,485.32	4,485.32	0.00	Posted	Vendor	1810	Lease Payments
02/15/23	BETTY SUE DRUEBERT	2,239.59	2,239.59	0.00	Posted	Vendor	1949	Lease Payments
02/15/23	BILLIE G DOPSLAUF	1,271.32	1,271.32	0.00	Posted	Vendor	3366	Lease Payment
02/15/23	BILLY C. GRIFFIN, JR.	2,275.01	2,275.01	0.00	Posted	Vendor	1847	Lease Payments
02/15/23	BILLY RAY HOOK	2,310.27	2,310.27	0.00	Posted	Vendor	3398	Lease Payment
02/15/23	BOBBY VESELKA	3,725.07	3,725.07	0.00	Posted	Vendor	1933	Lease Payments
02/15/23	BONNIE L. HARTMAN	13,347.14	13,347.14	0.00	Posted	Vendor	1859	Lease Payments
02/15/23	BONNIE LOU HARTMANN TRUST	3,563.69	3,563.69	0.00	Posted	Vendor	2831	Lease Payments
02/15/23	BONNIE POENTIZSCH-	1,043.33	1,043.33	0.00	Posted	Vendor	1975	Lease Payments
02/15/23	BRANDON ROTHROCK	1,308.99	1,308.99	0.00	Posted	Vendor	3236	Lease Payments
02/15/23	BRENDA K SIMMONS	394.09	394.09	0.00	Posted	Vendor	3409	Lease Payments
02/15/23	BRIANA MARIA TRUST	360.62	360.62	0.00	Posted	Vendor	1985	Lease Payments
02/15/23	BRISCO RESOURCES L.P.	31,127.96	31,127.96	0.00	Posted	Vendor	1805	Lease Payments
02/15/23	BRITTANY M PARTIN	1,168.72	1,168.72	0.00	Posted	Vendor	3235	Lease Payments
02/15/23	BROSCH FAMILY	4,526.19	4,526.19	0.00	Posted	Vendor	1958	Lease Payments
02/15/23	BRUCE SCHREINER	1,843.09	1,843.09	0.00	Posted	Vendor	1923	Lease Payments
02/15/23	BRYAN L. DUDMAN	24,245.72	24,245.72	0.00	Posted	Vendor	1831	Lease Payments
02/15/23	BYRON M. KING	12,464.68	12,464.68	0.00	Posted	Vendor	1969	Lease Payments
02/15/23	CADENCE BANK, TRUSTEE	2,214.66	2,214.66	0.00	Posted	Vendor	1869	Lease Payments
02/15/23	CAMPION FARM TRUST	3,685.75	3,685.75	0.00	Posted	Vendor	1814	Lease Payments
02/15/23	CHRISTINE KLINE	6,652.70	6,652.70	0.00	Posted	Vendor	1882	Lease Payments
02/15/23	CHRISTOPHER L DOREMUS	335.20	335.20	0.00	Posted	Vendor	3230	Lease Payments
02/15/23	CHRISTOPHER M. HARRIS	944.77	944.77	0.00	Posted	Vendor	1855	Lease Payments
02/15/23	CLAUDE LESTER HARMAN	2,269.01	2,269.01	0.00	Posted	Vendor	1850	Lease Payments
02/15/23	CLIFTON H. EILERT TRUST	3,563.69	3,563.69	0.00	Posted	Vendor	1833	Lease Payments
02/15/23	CURTIS B. SCHRAMM	961.96	961.96	0.00	Posted	Vendor	1922	Lease Payments
02/15/23	DAN HENNIG LIVING TRUST	4,871.12	4,871.12	0.00	Posted	Vendor	3369	Lease Payment
02/15/23	DANIEL A. CROZIER	16,984.85	16,984.85	0.00	Posted	Vendor	1821	Lease Payments
02/15/23	DANIEL W. JOHNSON	2,528.68	2,528.68	0.00	Posted	Vendor	1874	Lease Payments
02/15/23	DARLENE O. MOORE, TRUSTEE	5,371.38	5,371.38	0.00	Posted	Vendor	1901	Lease Payments
02/15/23	DARLENE SHIMEK	2,169.14	2,169.14	0.00	Posted	Vendor	1844	Lease Payments
02/15/23	DARRELL L. BROSCH	5,920.99	5,920.99	0.00	Posted	Vendor	1959	Lease Payments
02/15/23	DAVID B. KELLEY	3,940.51	3,940.51	0.00	Posted	Vendor	1879	Lease Payments
02/15/23	DAVID CHARLES BURGER	17,387.83	17,387.83	0.00	Posted	Vendor	3417	Lease Payments
02/15/23	DAVID E. FINCK	7,188.12	7,188.12	0.00	Posted	Vendor	1837	Lease Payments
02/15/23	DAVID ROTHBAUER	1,213.38	1,213.38	0.00	Posted	Vendor	1915	Lease Payments
02/15/23	DAVID W. MALAER	364.92	364.92	0.00	Posted	Vendor	1980	Lease Payments
02/15/23	DEBORAH SUE CULAK	780.81	780.81	0.00	Posted	Vendor	1811	Lease Payments
02/15/23	DEBRA ANN BAILEY	670.40	670.40	0.00	Posted	Vendor	3048	Lease Payments
02/15/23	DENNIS SHIMEK	1,084.57	1,084.57	0.00	Posted	Vendor	3245	Lease Payments

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02/15/23	DIANA M. MATUS	2,169.14	2,169.14	0.00	Posted	Vendor	1843	Lease Payments
02/15/23	DON W. HARMAN	2,269.01	2,269.01	0.00	Posted	Vendor	1851	Lease Payments
02/15/23	DONALD L. HULL	1,953.92	1,953.92	0.00	Posted	Vendor	1864	Lease Payments
02/15/23	DONALD ROTHBAUER	3,003.77	3,003.77	0.00	Posted	Vendor	1916	Lease Payments
02/15/23	DOROTHY A. KLAPUCH	3,198.73	3,198.73	0.00	Posted	Vendor	1979	Lease Payments
02/15/23	DOUGLAS N. LEHMANN	12,008.42	12,008.42	0.00	Posted	Vendor	1887	Lease Payments
02/15/23	DOUGLAS W GRAHMANN	723.05	723.05	0.00	Posted	Vendor	3057	Lease Payments
02/15/23	EDWARD C. GRAHMANN	3,253.71	3,253.71	0.00	Posted	Vendor	1839	Lease Payments
02/15/23	EDWARD J MARBURGER	670.40	670.40	0.00	Posted	Vendor	3053	Lease Payments
02/15/23	ERNST H. DRUEBERT, JR.	7,329.70	7,329.70	0.00	Posted	Vendor	1950	Lease Payments
02/15/23	ESTATE OF WAYNE KNOX LASSIG	2,112.95	2,112.95	0.00	Posted	Vendor	1885	Lease Payments
02/15/23	EUGENE J. CERNY	4,756.44	4,756.44	0.00	Posted	Vendor	1815	Lease Payments
02/15/23	EUGENE WILLARD	4,084.71	4,084.71	0.00	Posted	Vendor	1937	Lease Payments
02/15/23	FARM LOAN MANAGER	1,886.07	1,886.07	0.00	Posted	Vendor	3437	Lease Payments
02/15/23	FRANCES NAN -	1,239.34	1,239.34	0.00	Posted	Vendor	1914	Lease Payments
02/15/23	FRANCES OROSCO	4,950.46	4,950.46	0.00	Posted	Vendor	1903	Lease Payments
02/15/23	GARY G. HULL	849.36	849.36	0.00	Posted	Vendor	1865	Lease Payments
02/15/23	GEORGE WILLIAM OPIE	1,305.23	1,305.23	0.00	Posted	Vendor	1819	Lease Payments
02/15/23	GLADYS T. CAMPION	3,016.11	3,016.11	0.00	Posted	Vendor	1946	Lease Payments
02/15/23	GLENDA SVETLIK	723.05	723.05	0.00	Posted	Vendor	3056	Lease Payments
02/15/23	GREGORY R. OPIE, TRUSTEE	1,305.23	1,305.23	0.00	Posted	Vendor	1820	Lease Payments
02/15/23	GRIFFIN-HART FAMILY TRUST	6,079.99	6,079.99	0.00	Posted	Vendor	1960	Lease Payments
02/15/23	GRIGIO PARTNERS, LTD	4,694.18	4,694.18	0.00	Posted	Vendor	1926	Lease Payments
02/15/23	HELEN M. MORROW	10,254.76	10,254.76	0.00	Posted	Vendor	1945	Lease Payments
02/15/23	HENRY ALLEN HULL	3,834.46	3,834.46	0.00	Posted	Vendor	1866	Lease Payments
02/15/23	HILLS DOUBLE T RANCH L.P.	16,718.07	16,718.07	0.00	Posted	Vendor	1860	Lease Payments
02/15/23	HUGO JOE ONDREY	726.25	726.25	0.00	Posted	Vendor	1902	Lease Payments
02/15/23	INNA GONZALEZ	138.08	138.08	0.00	Posted	Vendor	1971	Lease Payments
02/15/23	J & L ENTERPRISES	6,243.82	6,243.82	0.00	Posted	Vendor	1886	Lease Payments
02/15/23	J.L. DUBOSE TRUST	9,195.45	9,195.45	0.00	Posted	Vendor	1872	Lease Payments
02/15/23	JACK CLAY GOODWIN	7,488.34	7,488.34	0.00	Posted	Vendor	1989	Lease Payments
02/15/23	JACK MEEKS PROPERTIES, LLC	6,441.09	6,441.09	0.00	Posted	Vendor	1931	Lease Payments
02/15/23	JACK W. BURNEY, JR.	2,342.42	2,342.42	0.00	Posted	Vendor	1961	Lease Payments
02/15/23	JACOB C. HULL	2,750.24	2,750.24	0.00	Posted	Vendor	1867	Lease Payments
02/15/23	JAMES A. LASSIG	7,113.86	7,113.86	0.00	Posted	Vendor	1968	Lease Payments
02/15/23	JAMES CALVIN MONAGHAN	3,423.76	3,423.76	0.00	Posted	Vendor	1896	Lease Payments
02/15/23	JAMES D. BROWN	1,710.52	1,710.52	0.00	Posted	Vendor	1808	Lease Payments
02/15/23	JAMES F. BENEDICT	4,511.19	4,511.19	0.00	Posted	Vendor	1800	Lease Payments
02/15/23	JAMES FRITZ MASSEY TRUST	1,271.32	1,271.32	0.00	Posted	Vendor	3365	Lease Payment
02/15/23	JAMES HENDERSON ALFORD	9,717.62	9,717.62	0.00	Posted	Vendor	1795	Lease Payments
02/15/23	JAMES P. ALFORD	2,525.04	2,525.04	0.00	Posted	Vendor	1981	Lease Payments
02/15/23	JAMES P. RUMMAGE	800.83	800.83	0.00	Posted	Vendor	1938	Lease Payments
02/15/23	JAMES PATRICK PATTERSON	1,321.06	1,321.06	0.00	Posted	Vendor	1905	Lease Payments
02/15/23	JAMES PAUL SCHACHERL	6,521.90	6,521.90	0.00	Posted	Vendor	1920	Lease Payments
02/15/23	JAMES T. FEW	2,481.35	2,481.35	0.00	Posted	Vendor	1836	Lease Payments
02/15/23	JANE EPSTEIN	1,305.23	1,305.23	0.00	Posted	Vendor	1818	Lease Payments
02/15/23	JASON PAUL GRAHMANN	723.05	723.05	0.00	Posted	Vendor	3055	Lease Payments
02/15/23	JASON R. HARRIS	944.77	944.77	0.00	Posted	Vendor	1857	Lease Payments
02/15/23	JAY KOLBE	2,452.37	2,452.37	0.00	Posted	Vendor	3237	Lease Payments
02/15/23	JAYME P. MASON	1,321.06	1,321.06	0.00	Posted	Vendor	1906	Lease Payments
02/15/23	JENNIFER L. HARRIS	944.77	944.77	0.00	Posted	Vendor	1856	Lease Payments

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02/15/23	JERRY LITTLEFIELD	293.08	293.08	0.00	Posted	Vendor	1888	Lease Payments
02/15/23	JERRY SIMON	7,393.32	7,393.32	0.00	Posted	Vendor	1924	Lease Payments
02/15/23	JESSE M. PACHECO	3,071.42	3,071.42	0.00	Posted	Vendor	1904	Lease Payments
02/15/23	JIMMY L. HAM	3,601.67	3,601.67	0.00	Posted	Vendor	1944	Lease Payments
02/15/23	JIMMY L. HAM, TRUSTEE	13,054.45	13,054.45	0.00	Posted	Vendor	1983	Lease Payments
02/15/23	JOE M. KELLEY	3,494.52	3,494.52	0.00	Posted	Vendor	1880	Lease Payments
02/15/23	JOHN A. SAMPLE	16,978.90	16,978.90	0.00	Posted	Vendor	1919	Lease Payments
02/15/23	JOHN E. WINDWEHEN	6,662.14	6,662.14	0.00	Posted	Vendor	1838	Lease Payments
02/15/23	JOHN R. BROWN	6,894.41	6,894.41	0.00	Posted	Vendor	1809	Lease Payments
02/15/23	JOHN T BAKER	4,843.80	4,843.80	0.00	Posted	Vendor	1798	Lease Payments
02/15/23	JOHN WESTON DAVIS IV	1,583.64	1,583.64	0.00	Posted	Vendor	1984	Lease Payments
02/15/23	JOHNNY SWENSON	8,093.71	8,093.71	0.00	Posted	Vendor	1829	Lease Payments
02/15/23	JOSEPH E. BORCHES	728.03	728.03	0.00	Posted	Vendor	1804	Lease Payments
02/15/23	JOYCE J. SMITH	1,397.45	1,397.45	0.00	Posted	Vendor	1927	Lease Payments
02/15/23	JOYCE SVETLIK	2,169.14	2,169.14	0.00	Posted	Vendor	1845	Lease Payments
02/15/23	KARIN PLOTTS	1,271.32	1,271.32	0.00	Posted	Vendor	3364	Lease Payments
02/15/23	KATHLEEN E. SNIDER	2,452.51	2,452.51	0.00	Posted	Vendor	1964	Lease Payments
02/15/23	KEITH MALAER	547.60	547.60	0.00	Posted	Vendor	1970	Lease Payments
02/15/23	KELLY A. CROWSEY	944.77	944.77	0.00	Posted	Vendor	1854	Lease Payments
02/15/23	KENNETH W. NIPPERT	1,213.38	1,213.38	0.00	Posted	Vendor	1899	Lease Payments
02/15/23	KIMBERLY CAROLE PERRY	830.07	830.07	0.00	Posted	Vendor	3539	Leases
02/15/23	KYLE V. CROZIER	7,531.18	7,531.18	0.00	Posted	Vendor	1822	Lease Payments
02/15/23	LARRY JUSTISS	13,673.30	13,673.30	0.00	Posted	Vendor	1875	Lease Payments
02/15/23	LAURA KELLY	145.61	145.61	0.00	Posted	Vendor	1951	Lease Payments
02/15/23	LAURIE KELLEY TAYLOR	3,902.86	3,902.86	0.00	Posted	Vendor	1876	Lease Payments
02/15/23	LAVO & RUTH BRISCO	21,745.36	21,745.36	0.00	Posted	Vendor	1806	Lease Payments
02/15/23	LEON J MATULA	2,169.14	2,169.14	0.00	Posted	Vendor	1842	Lease Payments
02/15/23	LEON M. SCHACHERL	1,213.38	1,213.38	0.00	Posted	Vendor	1921	Lease Payments
02/15/23	LINDA FAULK KRATZ	1,660.14	1,660.14	0.00	Posted	Vendor	3538	Lease Payments
02/15/23	LINDA GAY FIELDS	394.09	394.09	0.00	Posted	Vendor	3408	Lease Payments
02/15/23	M10 RANCH LLC	2,251.91	2,251.91	0.00	Posted	Vendor	3059	Lease Payments
02/15/23	MARGARET E. DAILEY	1,803.68	1,803.68	0.00	Posted	Vendor	1929	Lease Payments
02/15/23	MARILYN SVETLIK	2,169.14	2,169.14	0.00	Posted	Vendor	1846	Lease Payments
02/15/23	MARK SADDLER	2,383.56	2,383.56	0.00	Posted	Vendor	1962	Lease Payments
02/15/23	MARSHA MACHACEK	1,666.01	1,666.01	0.00	Posted	Vendor	1889	Lease Payments
02/15/23	MARSHA V. CHESSHER	4,267.93	4,267.93	0.00	Posted	Vendor	1935	Lease Payments
02/15/23	MARSHALL A. KELLY	436.82	436.82	0.00	Posted	Vendor	1955	Lease Payments
02/15/23	MARVIN G. GRAHAMM	2,169.14	2,169.14	0.00	Posted	Vendor	1841	Lease Payments
02/15/23	MARY A. ADAMS	1,159.41	1,159.41	0.00	Posted	Vendor	1966	Lease Payments
02/15/23	MARY C. GORDON	9,717.62	9,717.62	0.00	Posted	Vendor	1796	Lease Payments
02/15/23	MARY ELLIOTT ALFORD ESTATE	705.87	705.87	0.00	Posted	Vendor	1986	Lease Payments
02/15/23	MATTHEW C. HARRIS	944.77	944.77	0.00	Posted	Vendor	1858	Lease Payments
02/15/23	MATTHEW J CRAVEN	1,256.57	1,256.57	0.00	Posted	Vendor	1987	Lease Payments
02/15/23	MCMILLAN PARTNERSHIP	10,188.72	10,188.72	0.00	Posted	Vendor	1952	Lease Payments
02/15/23	MEGAN MARTINEZ	121.34	121.34	0.00	Posted	Vendor	3431	Lease Payments
02/15/23	MICHAEL LYNN BARLEY	394.09	394.09	0.00	Posted	Vendor	3407	Lease Payments
02/15/23	MICHAEL WILLIAM GOODWIN	5,016.41	5,016.41	0.00	Posted	Vendor	1990	Lease Payments
02/15/23	MICKEY WAYNE SINGLETON	1,213.38	1,213.38	0.00	Posted	Vendor	1948	Lease Payments
02/15/23	MIGL PROPERTIES, LP	10,438.63	10,438.63	0.00	Posted	Vendor	1894	Lease Payments
02/15/23	NANCY L. KINCAID	5,317.74	5,317.74	0.00	Posted	Vendor	1881	Lease Payments
02/15/23	NANCY OPIE CLEMENT, TRUSTEE	1,305.23	1,305.23	0.00	Posted	Vendor	1817	Lease Payments



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02/15/23	NAVIDAD CREEK, INC	11,441.84	11,441.84	0.00	Posted	Vendor	3228	Lease Payments
02/15/23	OLEN A. MALAER, JR.	547.60	547.60	0.00	Posted	Vendor	1890	Lease Payments
02/15/23	PATSY L. MCMAINS	8,704.36	8,704.36	0.00	Posted	Vendor	1823	Lease Payments
02/15/23	PAUL A PROVE	3,019.90	3,019.90	0.00	Posted	Vendor	3040	Lease Payments
02/15/23	PORTALES RANCH, LTD	18,044.13	18,044.13	0.00	Posted	Vendor	1910	Lease Payments
02/15/23	QUEST TRUST COMPANY	884.55	884.55	0.00	Posted	Vendor	2795	Lease Payments
02/15/23	QUEST TRUST COMPANY	589.70	589.70	0.00	Posted	Vendor	2796	Lease Payments
02/15/23	RANDALL HULL	830.07	830.07	0.00	Posted	Vendor	3540	Lease Payments
02/15/23	REBECCA E. HOWELL	9,828.50	9,828.50	0.00	Posted	Vendor	1862	Lease Payments
02/15/23	RENA KATE PIERCE	10,714.12	10,714.12	0.00	Posted	Vendor	1868	Lease Payments
02/15/23	RICHARD L. CROZIER	8,704.36	8,704.36	0.00	Posted	Vendor	1963	Lease Payments
02/15/23	RICK A. DUDMAN	9,523.06	9,523.06	0.00	Posted	Vendor	1943	Lease Payments
02/15/23	RICKEY I. CAMPION	3,016.11	3,016.11	0.00	Posted	Vendor	1812	Lease Payments
02/15/23	ROBERT & VICKY POENITZSCH	536.56	536.56	0.00	Posted	Vendor	1982	Lease Payments
02/15/23	ROBERT H. RAWLINGS	7,658.93	7,658.93	0.00	Posted	Vendor	1913	Lease Payments
02/15/23	ROBERT J. MCHUGH	2,452.51	2,452.51	0.00	Posted	Vendor	1965	Lease Payments
02/15/23	ROBERT L. URBAN	581.60	581.60	0.00	Posted	Vendor	1797	Lease Payments
02/15/23	ROBERT R. POENITZSCH	1,043.33	1,043.33	0.00	Posted	Vendor	1909	Lease Payments
02/15/23	RONNIE E. KUYKENDALL	1,237.81	1,237.81	0.00	Posted	Vendor	1974	Lease Payments
02/15/23	RYAN STEPHEN LOVEJOY	335.20	335.20	0.00	Posted	Vendor	3229	Lease Payments
02/15/23	SACKS DESCENDANTS 2012	9,479.43	9,479.43	0.00	Posted	Vendor	1941	Lease Payments
02/15/23	SALAHOLM, LLC	528.26	528.26	0.00	Posted	Vendor	1973	Lease Payments
02/15/23	SANDRA E. MILLER	2,452.51	2,452.51	0.00	Posted	Vendor	1895	Lease Payments
02/15/23	SANDRA K. WALLIS	3,016.11	3,016.11	0.00	Posted	Vendor	1813	Lease Payments
02/15/23	STEPHEN A. TAYLOR	913.32	913.32	0.00	Posted	Vendor	1877	Lease Payments
02/15/23	STERLING E. KELLEY JR.	3,397.45	3,397.45	0.00	Posted	Vendor	1878	Lease Payments
02/15/23	SUSAN L.P. LANDERS	265.97	265.97	0.00	Posted	Vendor	1940	Lease Payments
02/15/23	SYLVIA DESERPA	1,213.38	1,213.38	0.00	Posted	Vendor	1897	Lease Payments
02/15/23	TERESA L. KOCH	1,237.16	1,237.16	0.00	Posted	Vendor	1883	Lease Payments
02/15/23	TERRY L. CAMPION	3,016.11	3,016.11	0.00	Posted	Vendor	1957	Lease Payments
02/15/23	TERRY P. MASEK	1,613.57	1,613.57	0.00	Posted	Vendor	1907	Lease Payments
02/15/23	THOR BIAFORE	325.60	325.60	0.00	Posted	Vendor	3537	Lease Payments
02/15/23	TOMMY HARRIS MORROW	1,213.38	1,213.38	0.00	Posted	Vendor	1898	Lease Payments
02/15/23	TRUMAN V. DUPREE	3,898.82	3,898.82	0.00	Posted	Vendor	1832	Lease Payments
02/15/23	TRUST U/W/D	4,267.93	4,267.93	0.00	Posted	Vendor	1934	Lease Payments
02/15/23	VALORIE HOWELL ELKIN	20,716.69	20,716.69	0.00	Posted	Vendor	1835	Lease Payments
02/15/23	VERNON R MALAER JR	121.34	121.34	0.00	Posted	Vendor	3429	Lease Payments
02/15/23	VICKI ANN HART	2,275.01	2,275.01	0.00	Posted	Vendor	1848	Lease Payments
02/15/23	VICTOR GONZALEZ, JR.	9,085.76	9,085.76	0.00	Posted	Vendor	1967	Lease Payments
02/15/23	W.R. BLUNDELL, TRUSTEE	9,731.55	9,731.55	0.00	Posted	Vendor	1803	Lease Payments
02/15/23	WILLIAM ALEX MALAER	121.34	121.34	0.00	Posted	Vendor	3430	Lease Payments
02/15/23	WILLIAM J. CLAMPIT	20,069.08	20,069.08	0.00	Posted	Vendor	1816	Lease Payments
02/15/23	WILLIAM J. MILLER, JR.	16,516.10	16,516.10	0.00	Posted	Vendor	1947	Lease Payments
02/15/23	WILLIAM R. DUBOSE	532.43	532.43	0.00	Posted	Vendor	1830	Lease Payments
02/15/23	WILLIAM REED MORAW	1,182.31	1,182.31	0.00	Posted	Vendor	1977	Lease Payments
02/15/23	ZULFIQAR SHAH	1,089.61	1,089.61	0.00	Posted	Vendor	3433	Lease Payments
02/15/23	CHELSEY MARIE HOLT	140.00	140.00	0.00	Posted	Vendor	3403	Board Security
02/17/23	A LINE AUTO PARTS	25.18	25.18	0.00	Posted	Vendor	1214	M&R/Equipment Expense
02/17/23	ADVANCED TECHNOLOGY RECYCLING	79.90	79.90	0.00	Posted	Vendor	1231	Computer & Software Services
02/17/23	AIRGAS USA LLC	65.81	65.81	0.00	Posted	Vendor	1235	Gas Cylinder Exp
02/17/23	ALAN PLUMMER ASSOCIATES, INC	3,643.76	3,643.76	0.00	Posted	Vendor	2255	Professional Fees

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02/17/23	AMAZON CAPITAL SERVICES, INC	1,727.68	1,727.68	0.00	Posted	Vendor	2807 Operating Supplies
02/17/23	ANA LAB CORPORATION	1,778.00	1,778.00	0.00	Posted	Vendor	1254 Lab Supplies
02/17/23	ANGEL PEST CONTROL INC	45.00	45.00	0.00	Posted	Vendor	1259 M&R
02/17/23	ATZENHOFFER CHEVROLET	7.00	7.00	0.00	Posted	Vendor	1273 Vehicle Expense
02/17/23	BRENNTAG SOUTHWEST INC	5,605.39	5,605.39	0.00	Posted	Vendor	1351 Chemicals
02/17/23	BRIGHT SPEED	176.85	176.85	0.00	Posted	Vendor	1407 Communications
02/17/23	CAPITAL ONE	124.11	124.11	0.00	Posted	Vendor	2661 M&R/Office Supplies
02/17/23	CAPITOL BEARING SERVICE INC	23.18	23.18	0.00	Posted	Vendor	1398 M&R
02/17/23	CHEMEQUIP	1,318.00	1,318.00	0.00	Posted	Vendor	1411 M&R
02/17/23	CITY PLUMBING SUPPLY	150.78	150.78	0.00	Posted	Vendor	1419 M&R
02/17/23	CORPORATE BILLING LLC	91.81	91.81	0.00	Posted	Vendor	1350 Vehicle Expense
02/17/23	COW CREEK GROUNDWATER	800.00	800.00	0.00	Posted	Vendor	1380 Professional Fees
02/17/23	DALE'S FUN CENTER	729.33	729.33	0.00	Posted	Vendor	1457 Equipment Expense
02/17/23	DEPT OF INFORMATION RESOURCES	10.89	10.89	0.00	Posted	Vendor	2412 Computer Supplies & Services
02/17/23	DISCOUNT TIRE CO	2,153.47	2,153.47	0.00	Posted	Vendor	1473 Vehicle Expense
02/17/23	DLT SOLUTIONS, LLC	2,151.60	2,151.60	0.00	Posted	Vendor	3039 Computer Supplies & Services
02/17/23	EI2 IMPROVEMENTS INC	330.00	330.00	0.00	Posted	Vendor	1598 M&R
02/17/23	EXPRESS LUBE #0200	104.77	104.77	0.00	Posted	Vendor	1627 Vehicle Expense
02/17/23	FERGUSON ENTERPRISES INC #61	131.41	131.41	0.00	Posted	Vendor	1640 M&R
02/17/23	GARVER, LLC	13,349.00	13,349.00	0.00	Posted	Vendor	3011 License & Training
02/17/23	GATEWAY BUSINESS PRODUCTS	146.88	146.88	0.00	Posted	Vendor	1686 Office Supplies
02/17/23	GONZALES BUILDING CENTER	138.97	138.97	0.00	Posted	Vendor	1707 M&R
02/17/23	GUADALUPE GAS COMPANY	245.74	245.74	0.00	Posted	Vendor	1785 Utilities
02/17/23	GUADALUPE PRINTING&SOLUTIONS	1,113.00	1,113.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
02/17/23	GUADALUPE REGIONAL WELLNESS	60.00	60.00	0.00	Posted	Vendor	1790 Employee Benefits
02/17/23	GULF COAST HARDWARE LLC	247.17	247.17	0.00	Posted	Vendor	1266 M&R
02/17/23	HAMILTON ELECTRIC WORKS INC	5,475.77	5,475.77	0.00	Posted	Vendor	2007 M&R
02/17/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
02/17/23	HAWKINS INC	718.10	718.10	0.00	Posted	Vendor	3516 Chemicals
02/17/23	HEARST NEWSPAPERS PARTNERSHIP	578.17	578.17	0.00	Posted	Vendor	2423 Misc Expense
02/17/23	HILL COUNTRY WASTE SOLUTIONS	2,700.00	2,700.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
02/17/23	HOFMANN'S SUPPLY	40.44	40.44	0.00	Posted	Vendor	2027 Lab Supplies
02/17/23	HOME DEPOT CREDIT SERVICES	5,740.59	5,740.59	0.00	Posted	Vendor	2030 M&R
02/17/23	INGRAM READY MIX INC	486.00	486.00	0.00	Posted	Vendor	2056 M&R
02/17/23	JACKSON WALKER LLP	4,950.00	4,950.00	0.00	Posted	Vendor	2743 Professional Fees
02/17/23	K & D HOLDINGS INC	124.38	124.38	0.00	Posted	Vendor	1225 M&R
02/17/23	K-3 RESOURCES, LP	5,176.00	5,176.00	0.00	Posted	Vendor	3145 Disposal Services
02/17/23	KOSUB AND SON INC	18.00	18.00	0.00	Posted	Vendor	2089 Equipment Expense
02/17/23	LAMOTTE COMPANY	549.45	549.45	0.00	Posted	Vendor	2105 Public Communications
02/17/23	LEVI MOORE	7,003.00	7,003.00	0.00	Posted	Vendor	1024 M&R
02/17/23	LOWES BUSINESS ACCOUNT	46.56	46.56	0.00	Posted	Vendor	2133 M&R
02/17/23	LULING MACHINE AND WELDING LLC	45.00	45.00	0.00	Posted	Vendor	3464 M&R
02/17/23	ME PLUMBING LLC	2,033.48	2,033.48	0.00	Posted	Vendor	2142 M&R
02/17/23	MIDLAND SCIENTIFIC	1,171.29	1,171.29	0.00	Posted	Vendor	1328 Lab Supplies
02/17/23	N BAR HOLDINGS, LLC	1,475.22	1,475.22	0.00	Posted	Vendor	1187 M&R
02/17/23	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor	2250 Employee Benefits
02/17/23	PRECISION CALIBRATE METER SER	4,620.00	4,620.00	0.00	Posted	Vendor	1004 M&R
02/17/23	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274 Computer & Software Services
02/17/23	QUALTRAX, INC	14,416.05	14,416.05	0.00	Posted	Vendor	1182 Computer & Software Services
02/17/23	RINGCENTRAL, INC.	3,242.02	3,242.02	0.00	Posted	Vendor	2976 Communications
02/17/23	RSAH2O, LLC	2,612.50	2,612.50	0.00	Posted	Vendor	3086 Professional Fees

**Guadalupe-Blanco River Authority**

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02/17/23	SAN ANTONIO TESTING LAB-	55.00	55.00	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
02/17/23	SEGUIN EDUCATION FOUNDATION	300.00	300.00	0.00	Posted	Vendor	3561 Employee Relations
02/17/23	SHERIDAN ENVIRONMENTAL LLC	41,678.00	41,678.00	0.00	Posted	Vendor	2374 Biosolids Disposal
02/17/23	SOUTH TEXAS AUTO PARTS COMPANY	19.49	19.49	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
02/17/23	SOUTH TEXAS CRANE SERVICE	8,250.00	8,250.00	0.00	Posted	Vendor	3248 Equipment Rental
02/17/23	SPRINGS HILL WATER	605.81	605.81	0.00	Posted	Vendor	2403 Out of District Fees
02/17/23	TELSPAN INC	19.08	19.08	0.00	Posted	Vendor	2445 Communications
02/17/23	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2,285.00	2,285.00	0.00	Posted	Vendor	2906 Regulatory Fees
02/17/23	TEXAS DISPOSAL SYSTEMS	151.63	151.63	0.00	Posted	Vendor	3194 Disposal Services
02/17/23	THE DOW CHEMICAL COMPANY	32,594.91	32,594.91	0.00	Posted	Vendor	2531 Union Carbide Pumping
02/17/23	TMT SOLUTIONS INC	988.68	988.68	0.00	Posted	Vendor	2434 M&R
02/17/23	TOMLEA INC	46.98	46.98	0.00	Posted	Vendor	1280 M&R
02/17/23	USA BLUEBOOK	3,431.18	3,431.18	0.00	Posted	Vendor	2530 M&R
02/17/23	WASTE CONNECTIONS	1,467.18	1,467.18	0.00	Posted	Vendor	2273 Utilities
02/17/23	WASTEWATER TRANSPORT SERVICE	12,550.28	12,550.28	0.00	Posted	Vendor	2624 Biosolids Disposal
02/17/23	WSB & ASSOCIATES, INC.	2,136.00	2,136.00	0.00	Posted	Vendor	2920 Professional Services
02/17/23	SHELL ENERGY SOLUTIONS	9,319.55	9,319.55	0.00	Posted	Vendor	1150 Power & Utilities
02/21/23	CORRPRO COMPANIES INC	815.00	815.00	0.00	Posted	Vendor	1436 M&R
02/24/23	3HS CONSTRUCTION LLC	4,294.00	4,294.00	0.00	Posted	Vendor	3252 M&R
02/24/23	A1 SHINER FIRE & SAFETY INC	2,289.93	2,289.93	0.00	Posted	Vendor	1212 M&R
02/24/23	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	13,050.00	13,050.00	0.00	Posted	Vendor	2967 Misc Expense
02/24/23	ACT PIPE & SUPPLY INC	1,720.02	1,720.02	0.00	Posted	Vendor	1228 M&R
02/24/23	ALLIANT TEXAS	65.28	65.28	0.00	Posted	Vendor	1241 Auxillary Power Exp
02/24/23	AMAZON CAPITAL SERVICES, INC	3,295.25	3,295.25	0.00	Posted	Vendor	2807 Operating Supplies
02/24/23	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted	Vendor	1259 M&R
02/24/23	AT&T MOBILITY	7,173.67	7,173.67	0.00	Posted	Vendor	1302 Communications
02/24/23	AUSTIN ARMATURE WORKS LP	29,748.72	29,748.72	0.00	Posted	Vendor	1277 M&R
02/24/23	AZTEC FORD INC	35.00	35.00	0.00	Posted	Vendor	3350 Vehicle Expense
02/24/23	AZTEC TOILET RENTALS INC	105.43	105.43	0.00	Posted	Vendor	1278 Media Expense
02/24/23	BAKER BOTTS LLP	300,593.90	300,593.90	0.00	Posted	Vendor	1291 Professional Fees
02/24/23	BASTROP SCALE CO INC	95.00	95.00	0.00	Posted	Vendor	1332 M&R
02/24/23	BAY AREA/GENERAL CRANE SERVICE	1,490.00	1,490.00	0.00	Posted	Vendor	1318 M&R
02/24/23	BICKERSTAFF HEATH DELGADO	15,765.97	15,765.97	0.00	Posted	Vendor	1286 Professional Fees
02/24/23	BRADZOIL INC	192.59	192.59	0.00	Posted	Vendor	1348 Vehicle Expense
02/24/23	BRAUNTEX MATERIALS INC	313.26	313.26	0.00	Posted	Vendor	1349 M&R
02/24/23	BRENNTAG SOUTHWEST INC	61,744.67	61,744.67	0.00	Posted	Vendor	1351 Chemicals
02/24/23	BUTLER & LAND INC	1,916.36	1,916.36	0.00	Posted	Vendor	1365 M&R
02/24/23	CAD SUPPLIES SPECIALTY INC	795.00	795.00	0.00	Posted	Vendor	1386 Office Supplies
02/24/23	CAIN & SKARNULIS PLLC	9,552.04	9,552.04	0.00	Posted	Vendor	1049 Professional Fees
02/24/23	CAPITAL ONE	297.26	297.26	0.00	Posted	Vendor	2658 M&R/Office Supplies
02/24/23	CAPITOL BEARING SERVICE INC	56.84	56.84	0.00	Posted	Vendor	1398 M&R
02/24/23	CAVENDER'S BOOT CITY	3,371.52	3,371.52	0.00	Posted	Vendor	2070 Safety & Emergency Expense
02/24/23	CITY OF SAN MARCOS	37,591.88	37,591.88	0.00	Posted	Vendor	2341 SMWTP Charges
02/24/23	COMMERCIAL VEHICLE LEASING, LLC	14,313.49	14,313.49	0.00	Posted	Vendor	3129 Vehicle Leasing
02/24/23	COMPACT CONSTRUCTION EQUIP.	995.00	995.00	0.00	Posted	Vendor	2762 M&R
02/24/23	CONTINENTAL UTILITY SOLUTIONS	25.50	25.50	0.00	Posted	Vendor	1381 Computer Supplies & Services
02/24/23	CORE & MAIN LP	1,327.65	1,327.65	0.00	Posted	Vendor	2034 M&R
02/24/23	D & T SOLUTIONS LLC dba	388.50	388.50	0.00	Posted	Vendor	2647 Vehicle Expense
02/24/23	DEALERS ELECTRICAL SUPPLY	4.33	4.33	0.00	Posted	Vendor	1463 M&R
02/24/23	DEER OAKS EAP SERVICES, LLC	493.35	493.35	0.00	Posted	Vendor	3018 Health Insurance
02/24/23	DPC INDUSTRIES INC	6,533.60	6,533.60	0.00	Posted	Vendor	1595 Chemicals

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02/24/23	ELLIOTT ELECTRIC SUPPLY	294.13	294.13	0.00	Posted	Vendor	1618 M&R
02/24/23	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
02/24/23	EWALD KUBOTA INC	77.63	77.63	0.00	Posted	Vendor	1625 Equipment Expense
02/24/23	FERGUSON WATERWORKS #1106	232.93	232.93	0.00	Posted	Vendor	2889 M&R
02/24/23	FLUID METER SERVICE CORP	550.00	550.00	0.00	Posted	Vendor	1651 M&R
02/24/23	FRONTIER	309.66	309.66	0.00	Posted	Vendor	3450 Communications
02/24/23	FRONTIER COMMUNICATIONS	321.14	321.14	0.00	Posted	Vendor	1663 Communications
02/24/23	G&W ENGINEERS INC	3,200.00	3,200.00	0.00	Posted	Vendor	1682 M&R
02/24/23	GONZALES CHAMBER OF COMMERCE	275.00	275.00	0.00	Posted	Vendor	1708 Economic Development
02/24/23	GRAINGER	1,427.59	1,427.59	0.00	Posted	Vendor	1711 M&R
02/24/23	GUADALUPE CNTY TAX	146.25	146.25	0.00	Posted	Vendor	1783 Vehicle Expense
02/24/23	GUADALUPE PRINTING&SOLUTIONS	1,060.00	1,060.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
02/24/23	GUADALUPE VALLEY TELEPHONE	1,096.02	1,096.02	0.00	Posted	Vendor	1991 Communications
02/24/23	GULF COAST HARDWARE LLC	145.03	145.03	0.00	Posted	Vendor	1266 M&R
02/24/23	HACH COMPANY	1,117.21	1,117.21	0.00	Posted	Vendor	2038 Lab Supplies
02/24/23	HAWKINS INC	14,757.92	14,757.92	0.00	Posted	Vendor	3516 Chemicals
02/24/23	HILL COUNTRY WASTE SOLUTIONS	700.00	700.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
02/24/23	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
02/24/23	HOME DEPOT CREDIT SERVICES	319.73	319.73	0.00	Posted	Vendor	2030 M&R
02/24/23	JAGUAR FUELING SERVICES LLC	4,047.60	4,047.60	0.00	Posted	Vendor	3414 Auxillary Power Expense
02/24/23	K & D HOLDINGS INC	32.39	32.39	0.00	Posted	Vendor	1225 M&R
02/24/23	K-3 RESOURCES, LP	4,013.79	4,013.79	0.00	Posted	Vendor	3145 Disposal Services
02/24/23	LAMOTTE COMPANY	68.80	68.80	0.00	Posted	Vendor	2105 Public Communications
02/24/23	LEISSNER AUTO PARTS INC	426.34	426.34	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
02/24/23	ME PLUMBING LLC	395.00	395.00	0.00	Posted	Vendor	2142 M&R
02/24/23	MELSTAN INC	221.60	221.60	0.00	Posted	Vendor	2165 Chemicals
02/24/23	MID COAST ELECTRIC SUPPLY INC	49.92	49.92	0.00	Posted	Vendor	2175 M&R
02/24/23	MIDLAND SCIENTIFIC	955.05	955.05	0.00	Posted	Vendor	1328 Lab Supplies
02/24/23	MOMENTUM RENTAL AND SALES	1,026.00	1,026.00	0.00	Posted	Vendor	2184 M&R
02/24/23	NATALIE A HUDEC	775.00	775.00	0.00	Posted	Vendor	2035 M&R
02/24/23	O'REILLY AUTOMOTIVE INC	58.17	58.17	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
02/24/23	PARKERS BUILDING SUPPLY	96.97	96.97	0.00	Posted	Vendor	2242 M&R
02/24/23	PEARCE INDUSTRIES, INC	733.74	733.74	0.00	Posted	Vendor	3206 M&R
02/24/23	PIPELINE PIGGING PRODUCTS	2,675.16	2,675.16	0.00	Posted	Vendor	3031 M&R
02/24/23	RADIO HEART STUDIOS LLC	1,075.00	1,075.00	0.00	Posted	Vendor	3329 Communications
02/24/23	RAILROAD MANAGEMENT CO LLC	11,165.31	11,165.31	0.00	Posted	Vendor	2294 Right of Way Rentals
02/24/23	RANGER SUPPLY	80.98	80.98	0.00	Posted	Vendor	2296 M&R
02/24/23	RED WING BUSINESS	1,893.73	1,893.73	0.00	Posted	Vendor	1138 Safety & Emergency Expense
02/24/23	REFUGIO COUNTY CHAMBER	140.00	140.00	0.00	Posted	Vendor	2298 Memberships & Publications
02/24/23	RUDD AND WISDOM INC	4,750.00	4,750.00	0.00	Posted	Vendor	2318 Professional Fees
02/24/23	SAN ANTONIO BELTING & PULLEY	404.59	404.59	0.00	Posted	Vendor	2335 M&R
02/24/23	SCHACHTEL CORPORATION	861.00	861.00	0.00	Posted	Vendor	3172 Copy Supplies and Services
02/24/23	SEAN MELVIN	97.76	97.76	0.00	Posted	Vendor	3518 Contract Labor
02/24/23	SGS NORTH AMERICA INC	792.00	792.00	0.00	Posted	Vendor	3562 Lab Services
02/24/23	SMITH SUPPLY COMPANY	41.15	41.15	0.00	Posted	Vendor	2386 M&R
02/24/23	SPARKLIGHT	1,835.12	1,835.12	0.00	Posted	Vendor	1160 Computer & Software Services
02/24/23	SPOK INC	15.11	15.11	0.00	Posted	Vendor	1285 Communications
02/24/23	STATE INDUSTRIAL PRODUCTS CORPORATION	680.87	680.87	0.00	Posted	Vendor	3088 Chemicals
02/24/23	STEVEN W HUMPHREY	120.00	120.00	0.00	Posted	Vendor	3419 M&R
02/24/23	STORAGE STORAGE INC	1,560.00	1,560.00	0.00	Posted	Vendor	2415 Records Management
02/24/23	SUREFIRE SERVICES LLC	709.48	709.48	0.00	Posted	Vendor	3563 M&R

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 02/01/23..02/28/23**

02/24/23	TEXAS FIRST RENTALS LLC	1,913.10	1,913.10	0.00	Posted	Vendor	1176	Equipment Rental
02/24/23	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
02/24/23	TMT SOLUTIONS INC	1,230.06	1,230.06	0.00	Posted	Vendor	2434	M&R
02/24/23	TRACTOR SUPPLY CREDIT PLAN	219.99	219.99	0.00	Posted	Vendor	2465	M&R
02/24/23	TUTTLE LUMBER LTD	135.03	135.03	0.00	Posted	Vendor	2460	M&R
02/24/23	TXTAG	99.32	99.32	0.00	Posted	Vendor	2517	Employee Travel
02/24/23	UNIFIRST CORPORATION	629.42	629.42	0.00	Posted	Vendor	2543	Uniforms
02/24/23	UNIFIRST CORPORATION	878.13	878.13	0.00	Posted	Vendor	2545	Uniforms
02/24/23	USA BLUEBOOK	1,966.37	1,966.37	0.00	Posted	Vendor	2530	M&R
02/24/23	VICTORIA CHAMBER OF COMMERCE	25.00	25.00	0.00	Posted	Vendor	2563	Economic Development
02/24/23	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
02/24/23	WASTEWATER TRANSPORT SERVICE	3,592.54	3,592.54	0.00	Posted	Vendor	2624	Biosolids Disposal
02/24/23	WINDSTREAM	3,611.47	3,611.47	0.00	Posted	Vendor	2648	Communications
02/24/23	XYLEM DEWATERING SOLUTIONS INC	17,241.76	17,241.76	0.00	Posted	Vendor	1700	M&R
02/24/23	YORK CREEK OUTFITTERS	925.00	925.00	0.00	Posted	Vendor	2674	M&R
02/24/23	ZORO TOOLS INC	1,444.35	1,444.35	0.00	Posted	Vendor	2680	M&R
02/28/23	CANYON LAKE WATER SERVICE COMPANY	445.00	445.00	0.00	Posted	Vendor	3565	Utilities
02/28/23	GVEC	37.18	37.18	0.00	Posted	Vendor	3545	Utilities
02/28/23	Payment of Invoice PI064231	60,735.52	0.00	0.00	Posted	Vendor	3161	Purchasing Card
02/28/23	Payment of Invoice PI064493	29.27	0.00	0.00	Posted	Vendor	1485	Utility Draft
02/28/23	Payment of Invoice PI064428	8,021.40	0.00	0.00	Posted	Vendor	1480	Utility Draft
02/28/23	Payment of Invoice PI064470	36,279.41	0.00	0.00	Posted	Vendor	1481	Utility Draft
02/28/23	Payment of Invoice PI064516	1,619.25	0.00	0.00	Posted	Vendor	1482	Utility Draft
02/28/23	Payment of Invoice PI064517	1,898.01	0.00	0.00	Posted	Vendor	1483	Utility Draft
02/28/23	Payment of Invoice PI064412	55,647.32	0.00	0.00	Posted	Vendor	1484	Utility Draft
02/28/23	Payment of Invoice PI064394	87.69	0.00	0.00	Posted	Vendor	1496	Utility Draft
02/28/23	Payment of Invoice PI064457	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
02/28/23	Payment of Invoice PI064471	42.29	0.00	0.00	Posted	Vendor	2963	Utility Draft
02/28/23	Payment of Invoice PI064472	227.14	0.00	0.00	Posted	Vendor	3198	Utility Draft
02/28/23	Payment of Invoice PI064451	42.93	0.00	0.00	Posted	Vendor	1486	Utility Draft
02/28/23	Payment of Invoice PI064450	45.05	0.00	0.00	Posted	Vendor	1487	Utility Draft
02/28/23	Payment of Invoice PI064449	46.46	0.00	0.00	Posted	Vendor	1518	Utility Draft
02/28/23	Payment of Invoice PI064440	314.72	0.00	0.00	Posted	Vendor	1519	Utility Draft
02/28/23	Payment of Invoice PI064513	15,986.72	0.00	0.00	Posted	Vendor	1488	Utility Draft
02/28/23	Payment of Invoice PI064429	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
02/28/23	Payment of Invoice PI064430	39.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
02/28/23	Payment of Invoice PI064514	109.63	0.00	0.00	Posted	Vendor	1494	Utility Draft
02/28/23	Payment of Invoice PI064515	120.41	0.00	0.00	Posted	Vendor	1495	Utility Draft
02/28/23	Payment of Invoice PI064510	119.59	0.00	0.00	Posted	Vendor	1489	Utility Draft
02/28/23	Payment of Invoice PI064508	9,672.59	0.00	0.00	Posted	Vendor	1490	Utility Draft
02/28/23	Payment of Invoice PI064509	6,555.97	0.00	0.00	Posted	Vendor	1491	Utility Draft
02/28/23	Payment of Invoice PI064413	1,864.35	0.00	0.00	Posted	Vendor	1514	Utility Draft
02/28/23	Payment of Invoice PI064414	3,016.73	0.00	0.00	Posted	Vendor	1515	Utility Draft
02/28/23	Payment of Invoice PI064415	4,089.37	0.00	0.00	Posted	Vendor	1516	Utility Draft
02/28/23	Payment of Invoice PI064431	80.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
02/28/23	Payment of Invoice PI064441	528.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
02/28/23	Payment of Invoice PI064432	6,114.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
02/28/23	Payment of Invoice PI064433	807.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
02/28/23	Payment of Invoice PI064434	151.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
02/28/23	Payment of Invoice PI064435	131.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
02/28/23	Payment of Invoice PI064437	54.12	0.00	0.00	Posted	Vendor	2969	Utility Draft

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 02/01/23..02/28/23**

02/28/23	Payment of Invoice PI064436	557.73	0.00	0.00	Posted	Vendor	3013	Utility Draft
02/28/23	Payment of Invoice PI064494	14,761.51	0.00	0.00	Posted	Vendor	1504	Utility Draft
02/28/23	Payment of Invoice PI064495	76.29	0.00	0.00	Posted	Vendor	1505	Utility Draft
02/28/23	Payment of Invoice PI064499	155.87	0.00	0.00	Posted	Vendor	3171	Utility Draft
02/28/23	Payment of Invoice PI064464	534.66	0.00	0.00	Posted	Vendor	1701	Utility Draft
02/28/23	Payment of Invoice PI064454	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
02/28/23	Payment of Invoice PI064453	99.45	0.00	0.00	Posted	Vendor	1701	Utility Draft
02/28/23	Payment of Invoice PI064452	77.97	0.00	0.00	Posted	Vendor	1701	Utility Draft
02/28/23	Payment of Invoice PI064408	358.18	0.00	0.00	Posted	Vendor	1709	Utility Draft
02/28/23	Payment of Invoice PI064377	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
02/28/23	Payment of Invoice PI064376	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
02/28/23	Payment of Invoice PI064375	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
02/28/23	Payment of Invoice PI064396	35.04	0.00	0.00	Posted	Vendor	1521	Utility Draft
02/28/23	Payment of Invoice PI064397	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
02/28/23	Payment of Invoice PI064398	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
02/28/23	Payment of Invoice PI064399	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
02/28/23	Payment of Invoice PI064378	31.57	0.00	0.00	Posted	Vendor	1526	Utility Draft
02/28/23	Payment of Invoice PI064400	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
02/28/23	Payment of Invoice PI064469	1,328.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
02/28/23	Payment of Invoice PI064460	133.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
02/28/23	Payment of Invoice PI064401	128.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
02/28/23	Payment of Invoice PI064442	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
02/28/23	Payment of Invoice PI064473	57.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
02/28/23	Payment of Invoice PI064443	61.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
02/28/23	Payment of Invoice PI064474	98,188.77	0.00	0.00	Posted	Vendor	1534	Utility Draft
02/28/23	Payment of Invoice PI064475	175.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
02/28/23	Payment of Invoice PI064402	147.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
02/28/23	Payment of Invoice PI064427	222.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
02/28/23	Payment of Invoice PI064403	146.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
02/28/23	Payment of Invoice PI064389	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
02/28/23	Payment of Invoice PI064462	4,280.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
02/28/23	Payment of Invoice PI064445	83.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
02/28/23	Payment of Invoice PI064404	315.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
02/28/23	Payment of Invoice PI064405	551.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
02/28/23	Payment of Invoice PI064406	407.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
02/28/23	Payment of Invoice PI064476	16,601.81	0.00	0.00	Posted	Vendor	1545	Utility Draft
02/28/23	Payment of Invoice PI064390	14.94	0.00	0.00	Posted	Vendor	2953	Utility Draft
02/28/23	Payment of Invoice PI064409	5,751.60	0.00	0.00	Posted	Vendor	3136	Utility Draft
02/28/23	Payment of Invoice PI064407	1,116.12	0.00	0.00	Posted	Vendor	3379	Utility Draft
02/28/23	Payment of Invoice PI064463	135.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
02/28/23	Payment of Invoice PI064446	62.00	0.00	0.00	Posted	Vendor	3440	Utility Draft
02/28/23	Payment of Invoice PI064468	41.00	0.00	0.00	Posted	Vendor	3378	Utility Draft
02/28/23	Payment of Invoice PI064438	2,689.54	0.00	0.00	Posted	Vendor	3427	Utility Draft
02/28/23	Payment of Invoice PI064459	69.39	0.00	0.00	Posted	Vendor	1547	Utility Draft
02/28/23	Payment of Invoice PI064488	2,142.09	0.00	0.00	Posted	Vendor	1548	Utility Draft
02/28/23	Payment of Invoice PI064487	127.84	0.00	0.00	Posted	Vendor	1549	Utility Draft
02/28/23	Payment of Invoice PI064512	48.05	0.00	0.00	Posted	Vendor	1551	Utility Draft
02/28/23	Payment of Invoice PI064425	154.94	0.00	0.00	Posted	Vendor	1552	Utility Draft
02/28/23	Payment of Invoice PI064418	41.48	0.00	0.00	Posted	Vendor	1553	Utility Draft
02/28/23	Payment of Invoice PI064395	114.29	0.00	0.00	Posted	Vendor	1554	Utility Draft
02/28/23	Payment of Invoice PI064485	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 02/01/23..02/28/23**

02/28/23	Payment of Invoice PI064417	1,397.52	0.00	0.00	Posted	Vendor	1556	Utility Draft
02/28/23	Payment of Invoice PI064504	84.65	0.00	0.00	Posted	Vendor	1557	Utility Draft
02/28/23	Payment of Invoice PI064503	403.14	0.00	0.00	Posted	Vendor	1558	Utility Draft
02/28/23	Payment of Invoice PI064502	98.20	0.00	0.00	Posted	Vendor	1559	Utility Draft
02/28/23	Payment of Invoice PI064497	89.08	0.00	0.00	Posted	Vendor	1560	Utility Draft
02/28/23	Payment of Invoice PI064477	78.69	0.00	0.00	Posted	Vendor	1561	Utility Draft
02/28/23	Payment of Invoice PI064392	6,433.77	0.00	0.00	Posted	Vendor	1562	Utility Draft
02/28/23	Payment of Invoice PI064421	51.15	0.00	0.00	Posted	Vendor	1563	Utility Draft
02/28/23	Payment of Invoice PI064489	353.68	0.00	0.00	Posted	Vendor	1565	Utility Draft
02/28/23	Payment of Invoice PI064501	109.77	0.00	0.00	Posted	Vendor	1567	Utility Draft
02/28/23	Payment of Invoice PI064490	8,290.25	0.00	0.00	Posted	Vendor	1568	Utility Draft
02/28/23	Payment of Invoice PI064458	1,481.08	0.00	0.00	Posted	Vendor	1569	Utility Draft
02/28/23	Payment of Invoice PI064419	42,716.52	0.00	0.00	Posted	Vendor	1570	Utility Draft
02/28/23	Payment of Invoice PI064486	1,694.71	0.00	0.00	Posted	Vendor	1571	Utility Draft
02/28/23	Payment of Invoice PI064496	35,987.10	0.00	0.00	Posted	Vendor	1572	Utility Draft
02/28/23	Payment of Invoice PI064505	149.60	0.00	0.00	Posted	Vendor	1573	Utility Draft
02/28/23	Payment of Invoice PI064500	73.63	0.00	0.00	Posted	Vendor	1574	Utility Draft
02/28/23	Payment of Invoice PI064465	6,775.92	0.00	0.00	Posted	Vendor	1575	Utility Draft
02/28/23	Payment of Invoice PI064424	2,018.42	0.00	0.00	Posted	Vendor	1576	Utility Draft
02/28/23	Payment of Invoice PI064478	45.04	0.00	0.00	Posted	Vendor	1577	Utility Draft
02/28/23	Payment of Invoice PI064420	222.33	0.00	0.00	Posted	Vendor	1578	Utility Draft
02/28/23	Payment of Invoice PI064479	51.00	0.00	0.00	Posted	Vendor	1579	Utility Draft
02/28/23	Payment of Invoice PI064498	136.04	0.00	0.00	Posted	Vendor	1580	Utility Draft
02/28/23	Payment of Invoice PI064455	151.86	0.00	0.00	Posted	Vendor	1581	Utility Draft
02/28/23	Payment of Invoice PI064416	402.02	0.00	0.00	Posted	Vendor	1582	Utility Draft
02/28/23	Payment of Invoice PI064511	70.93	0.00	0.00	Posted	Vendor	1583	Utility Draft
02/28/23	Payment of Invoice PI064480	43.72	0.00	0.00	Posted	Vendor	1584	Utility Draft
02/28/23	Payment of Invoice PI064391	118.80	0.00	0.00	Posted	Vendor	1585	Utility Draft
02/28/23	Payment of Invoice PI064506	276.90	0.00	0.00	Posted	Vendor	2804	Utility Draft
02/28/23	Payment of Invoice PI064410	167.49	0.00	0.00	Posted	Vendor	2951	Utility Draft
02/28/23	Payment of Invoice PI064422	101.37	0.00	0.00	Posted	Vendor	3178	Utility Draft
02/28/23	Payment of Invoice PI064456	145.90	0.00	0.00	Posted	Vendor	3186	Utility Draft
02/28/23	Payment of Invoice PI064423	97.30	0.00	0.00	Posted	Vendor	3240	Utility Draft
02/28/23	Payment of Invoice PI064426	40.30	0.00	0.00	Posted	Vendor	3307	Utility Draft
02/28/23	Payment of Invoice PI064411	44.64	0.00	0.00	Posted	Vendor	3411	Utility Draft
02/28/23	Payment of Invoice PI064393	163.97	0.00	0.00	Posted	Vendor	3444	Utility Draft
02/28/23	Payment of Invoice PI064466	257.02	0.00	0.00	Posted	Vendor	3526	Utilities
02/28/23	Payment of Invoice PI064491	2,650.86	0.00	0.00	Posted	Vendor	3527	Utilities
02/28/23	Payment of Invoice PI064492	5,497.61	0.00	0.00	Posted	Vendor	3528	Utilities
02/28/23	Payment of Invoice PI064467	91.93	0.00	0.00	Posted	Vendor	3529	Utilities
02/28/23	Payment of Invoice PI064439	255.86	0.00	0.00	Posted	Vendor	1592	Utility Draft
02/28/23	Payment of Invoice PI064448	42.41	0.00	0.00	Posted	Vendor	1586	Utility Draft
02/28/23	Payment of Invoice PI064481	41.21	0.00	0.00	Posted	Vendor	1587	Utility Draft
02/28/23	Payment of Invoice PI064482	145.84	0.00	0.00	Posted	Vendor	1588	Utility Draft
02/28/23	Payment of Invoice PI064447	41.21	0.00	0.00	Posted	Vendor	1589	Utility Draft
02/28/23	Payment of Invoice PI064483	41.61	0.00	0.00	Posted	Vendor	1590	Utility Draft
02/28/23	Payment of Invoice PI064484	3,856.95	0.00	0.00	Posted	Vendor	1593	Utility Draft
02/28/23	Payment of Invoice PI064507	11,225.32	0.00	0.00	Posted	Vendor	1594	Utility Draft
<b>Disbursing Fund</b>		<u>3,891,177.80</u>	<u>3,353,750.26</u>	<u>0.00</u>				

**DP Depository Fund**

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 02/01/23..02/28/23**

02/13/23	Payment of Invoice PI063913	18,563.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063912	1,622.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063911	21,717.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063910	71,334.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063909	48,094.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063908	1,779.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063907	25,460.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063906	397,435.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063905	9,038.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063904	17,034.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063903	30,133.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063902	41,636.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063901	99,648.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063900	80,797.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/13/23	Payment of Invoice PI063893	51,939.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/13/23	Payment of Invoice PI063894	14,870.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/13/23	Payment of Invoice PI063895	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/13/23	Payment of Invoice PI063896	21,832.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/13/23	Payment of Invoice PI063897	33,855.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/13/23	Payment of Invoice PI063898	22,020.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/13/23	Payment of Invoice PI063899	69,346.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
	<b>Depository Fund</b>	<b>1,178,152.00</b>	<b>0.00</b>	<b>0.00</b>				

**EM Employee Medical**

02/21/23	Payment of Invoice PI064176	17,116.82	0.00	0.00	Posted	Vendor	2798	Employee Insurance
02/21/23	Payment of Invoice PI064175	210,626.23	0.00	0.00	Posted	Vendor	2737	Employee Insurance
	<b>Employee Medical</b>	<b>227,743.05</b>	<b>0.00</b>	<b>0.00</b>				

**LD Lake Dunlap Construction**

02/06/23	Payment of Invoice PI063387	34,907.25	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
02/06/23	Payment of Invoice PI063391	1,300,213.55	0.00	0.00	Posted	Vendor	3256	Dunlap Dam
	<b>Lake Dunlap Construction</b>	<b>1,335,120.80</b>	<b>0.00</b>	<b>0.00</b>				

**LM Lake McQueeney Construction**

02/06/23	Payment of Invoice PI063398	814,500.00	0.00	0.00	Posted	Vendor	3556	Lake McQueeney/Lake Placid Spillgates
	<b>Lake McQueeney Construction</b>	<b>814,500.00</b>	<b>0.00</b>	<b>0.00</b>				

**LP Lake Placid Construction**

02/06/23	Payment of Invoice PI063397	702,900.00	0.00	0.00	Posted	Vendor	3556	Lake McQueeney/Lake Placid Spillgates
	<b>Lake Placid Construction</b>	<b>702,900.00</b>	<b>0.00</b>	<b>0.00</b>				

**NB New Braunfels Office Construction**

02/14/23	AGCM, INC.	18,341.25	18,341.25	0.00	Posted	Vendor	1165	NB Office Building
02/14/23	RABA KISTNER INC	528.00	528.00	0.00	Posted	Vendor	3486	NB Office Building
	<b>New Braunfels Office Construction</b>	<b>18,869.25</b>	<b>18,869.25</b>	<b>0.00</b>				



**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 02/01/23..02/28/23**

**SF Stein Falls Construction**

02/14/23	ENPROTEC/HIBBS AND TODD INC	67,757.50	67,757.50	0.00	Posted	Vendor	3498 Stein Falls Plant Expansion
	<b>Stein Falls Construction</b>	<u>67,757.50</u>	<u>67,757.50</u>	<u>0.00</u>			

**SU Sunfield WW Construction**

02/06/23	Payment of Invoice PI063390	29,078.52	0.00	0.00	Posted	Vendor	2255 Professional Fees
02/06/23	Payment of Invoice PI063389	731,126.12	0.00	0.00	Posted	Vendor	2932 Construction
02/13/23	Payment of Invoice PI063890	26,588.75	0.00	0.00	Posted	Vendor	2255 Professional Fees
02/13/23	Payment of Invoice PI063891	14,193.40	0.00	0.00	Posted	Vendor	2255 Professional Fees
	<b>Sunfield WW Construction</b>	<u>800,986.79</u>	<u>0.00</u>	<u>0.00</u>			

**SW Saltwater Barrier Construction**

02/06/23	Payment of Invoice PI063388	15,691.19	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
02/06/23	Payment of Invoice PI063396	580,680.00	0.00	0.00	Posted	Vendor	3532 SW Barrier Gates/Bags
02/07/23	Payment of Invoice PI063399	416,825.50	0.00	0.00	Posted	Vendor	3560 SW Barrier Gates/Bags
	<b>Saltwater Barrier Construction</b>	<u>1,013,196.69</u>	<u>0.00</u>	<u>0.00</u>			