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

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### Guadalupe-Blanco River Authority

#### Bank Account - Check Details

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Guadalupe-Blanco River Authority
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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
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02/28/23  Payment of Invoice PI064493 29.27    29.27  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    87.69  0.00 Posted Vendor 1496 Utility Draft
02/28/23  Payment of Invoice PI064457 41.91    41.91  0.00 Posted Vendor 1497 Utility Draft
02/28/23  Payment of Invoice PI064471 42.29    42.29  0.00 Posted Vendor 1498 Utility Draft
02/28/23  Payment of Invoice PI064472 227.14   227.14  0.00 Posted Vendor 1499 Utility Draft
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02/28/23  Payment of Invoice PI064513 15,986.72  0.00  0.00 Posted Vendor 1504 Utility Draft
02/28/23  Payment of Invoice PI064429 45.83    45.83  0.00 Posted Vendor 1505 Utility Draft
02/28/23  Payment of Invoice PI064430 39.83    39.83  0.00 Posted Vendor 1506 Utility Draft
02/28/23  Payment of Invoice PI064514 109.63   109.63  0.00 Posted Vendor 1507 Utility Draft
02/28/23  Payment of Invoice PI064515 120.41   120.41  0.00 Posted Vendor 1508 Utility Draft
02/28/23  Payment of Invoice PI064510 119.59   119.59  0.00 Posted Vendor 1509 Utility Draft
02/28/23  Payment of Invoice PI064508 9,672.59  9,672.59  0.00 Posted Vendor 1510 Utility Draft
02/28/23  Payment of Invoice PI064509 6,555.97  6,555.97  0.00 Posted Vendor 1511 Utility Draft
02/28/23  Payment of Invoice PI064413 1,864.35  1,864.35  0.00 Posted Vendor 1512 Utility Draft
02/28/23  Payment of Invoice PI064414 3,016.73  3,016.73  0.00 Posted Vendor 1513 Utility Draft
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## Guadalupe-Blanco River Authority
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