

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 01/01/23..01/31/23

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction								
01/13/23	Payment of Invoice PI062271	29,131.44	0.00	0.00	Posted	Vendor		1996 Professional Fees
01/13/23	Payment of Invoice PI062272	66,128.99	0.00	0.00	Posted	Vendor		1996 Professional Fees
01/13/23	Payment of Invoice PI062273	49,459.37	0.00	0.00	Posted	Vendor		1996 Professional Fees
01/13/23	Payment of Invoice PI062274	5,300.95	0.00	0.00	Posted	Vendor		1996 Professional Fees
01/13/23	Payment of Invoice PI062275	7,101.98	0.00	0.00	Posted	Vendor		1996 Professional Fees
01/13/23	Payment of Invoice PI062276	16,065.98	0.00	0.00	Posted	Vendor		1996 Professional Fees
01/13/23	Payment of Invoice PI062270	1,848,846.33	0.00	0.00	Posted	Vendor		3269 Stein Falls Collection
	Carrizo Groundwater Construction	2,022,035.04	0.00	0.00				
D Disbursing Fund								
01/03/23	WEX BANK	17,087.56	17,087.56	0.00	Posted	Vendor		1629 Vehicle Expense
01/06/23	ALDINGER COMPANY INC	328.00	328.00	0.00	Posted	Vendor		1240 M&R
01/06/23	AMAZON CAPITAL SERVICES, INC	79.97	79.97	0.00	Posted	Vendor		2807 Operating Supplies
01/06/23	ANGEL PEST CONTROL INC	100.00	100.00	0.00	Posted	Vendor		1259 M&R
01/06/23	AT&T	107.20	107.20	0.00	Posted	Vendor		1298 Communications
01/06/23	AT&T	190.12	190.12	0.00	Posted	Vendor		1299 Communications
01/06/23	AT&T	219.68	219.68	0.00	Posted	Vendor		1304 Communications
01/06/23	AUSTIN ARMATURE WORKS LP	6,802.14	6,802.14	0.00	Posted	Vendor		1277 M&R
01/06/23	BLANTON & ASSOCIATES, INC	30,913.65	30,913.65	0.00	Posted	Vendor		3090 Professional Fees
01/06/23	BRENNTAG SOUTHWEST INC	7,623.83	7,623.83	0.00	Posted	Vendor		1351 Chemicals
01/06/23	BUTLER & LAND INC	133.47	133.47	0.00	Posted	Vendor		1365 M&R
01/06/23	CAPITAL ONE	395.86	395.86	0.00	Posted	Vendor		2657 M&R/Office Supplies
01/06/23	CITY OF SAN MARCOS	37,591.88	37,591.88	0.00	Posted	Vendor		2341 SMWTP Charges
01/06/23	COASTAL NAIL AND TOOL LLC	9,878.99	9,878.99	0.00	Posted	Vendor		1423 M&R
01/06/23	COMMERCIAL VEHICLE LEASING, LLC	13,680.86	13,680.86	0.00	Posted	Vendor		3129 Vehicle Leasing
01/06/23	COMMSCOPE TECHNOLOGIES LLC	525.00	525.00	0.00	Posted	Vendor		3333 Network Expense
01/06/23	CRAGGS DO IT BEST LUMBER AND	189.11	189.11	0.00	Posted	Vendor		1437 M&R
01/06/23	CULLIGAN WATER CONDITIONING	43.50	43.50	0.00	Posted	Vendor		1446 M&R
01/06/23	CULLIGAN WATER OF CENTRAL	52.50	52.50	0.00	Posted	Vendor		2910 M&R
01/06/23	DANNY ARAIZA	3,025.00	3,025.00	0.00	Posted	Vendor		3084 M&R
01/06/23	DISCOUNT TIRE CO	1,402.00	1,402.00	0.00	Posted	Vendor		1473 Vehicle Expense
01/06/23	DPC INDUSTRIES INC	4,900.20	4,900.20	0.00	Posted	Vendor		1595 Chemicals
01/06/23	FERGUSON ENTERPRISES INC #61	429.72	429.72	0.00	Posted	Vendor		1640 M&R
01/06/23	FERGUSON WATERWORKS #1106	862.88	862.88	0.00	Posted	Vendor		2889 M&R
01/06/23	GCS TECHNOLOGIES INC	3,979.20	3,979.20	0.00	Posted	Vendor		1678 Computer Software
01/06/23	GREATER BOERNE CHAMBER	385.00	385.00	0.00	Posted	Vendor		1720 Economic Development
01/06/23	GULF COAST HARDWARE LLC	17.98	17.98	0.00	Posted	Vendor		1266 M&R
01/06/23	HAWKINS ASSOCIATES INC	493.12	493.12	0.00	Posted	Vendor		2013 Professional Fees/M&R
01/06/23	HOFMANN'S SUPPLY	29.96	29.96	0.00	Posted	Vendor		2027 Lab Supplies
01/06/23	JERRY W. LOVELADY	205.00	205.00	0.00	Posted	Vendor		3021 License & Training
01/06/23	K & D HOLDINGS INC	79.13	79.13	0.00	Posted	Vendor		1225 M&R
01/06/23	K-3 RESOURCES, LP	44,005.00	44,005.00	0.00	Posted	Vendor		3145 Disposal Services
01/06/23	LEISSNER AUTO PARTS INC	222.87	222.87	0.00	Posted	Vendor		2109 Vehicle Expense/M&R
01/06/23	LULING AREA CHAMBER OF	200.00	200.00	0.00	Posted	Vendor		2124 Economic Development
01/06/23	ME PLUMBING LLC	512.60	512.60	0.00	Posted	Vendor		2142 M&R
01/06/23	MERCER CONTROLS INC	1,436.25	1,436.25	0.00	Posted	Vendor		2168 M&R
01/06/23	MID COAST ELECTRIC SUPPLY INC	378.88	378.88	0.00	Posted	Vendor		2175 M&R
01/06/23	MORRISON SUPPLY COMPANY	840.47	840.47	0.00	Posted	Vendor		2187 M&R
01/06/23	MUNICIPAL H2O	1,140.00	1,140.00	0.00	Posted	Vendor		1271 Professional Fees

Guadalupe-Blanco River Authority

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Period: 01/01/23..01/31/23

01/06/23	PACE ANALYTICAL NATIONAL	108.00	108.00	0.00	Posted	Vendor	1313 Lab Supplies
01/06/23	QUADIENT FINANCE USA, INC.	3,859.65	3,859.65	0.00	Posted	Vendor	2210 Postage & Freight Expense
01/06/23	SCHWING BIOSSET INC	1,036.90	1,036.90	0.00	Posted	Vendor	3534 M&R
01/06/23	SEAN MELVIN	5,066.25	5,066.25	0.00	Posted	Vendor	3518 Contract Labor
01/06/23	SEGUIN AUTO PARTS INC	192.99	192.99	0.00	Posted	Vendor	2356 Vehicle Expense
01/06/23	SOUTH TEXAS AUTO PARTS COMPANY	77.46	77.46	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
01/06/23	SOUTH TEXAS CRANE SERVICE	8,072.50	8,072.50	0.00	Posted	Vendor	3248 Equipment Rental
01/06/23	STATE INDUSTRIAL PRODUCTS CORPORATION	3,653.54	3,653.54	0.00	Posted	Vendor	3088 Chemicals
01/06/23	TCEQ	1,180.90	1,180.90	0.00	Posted	Vendor	2489 Professional Fees
01/06/23	TCEQ	762.00	762.00	0.00	Posted	Vendor	2490 Professional Fees
01/06/23	TCEQ	1,896.30	1,896.30	0.00	Posted	Vendor	2741 Professional Fees
01/06/23	TEXAS DISPOSAL SYSTEMS	103.66	103.66	0.00	Posted	Vendor	3192 Disposal Services
01/06/23	TEXAS DISPOSAL SYSTEMS	27.45	27.45	0.00	Posted	Vendor	3193 Disposal Services
01/06/23	THE IRMA LEWIS SEGUIN	5,784.50	5,784.50	0.00	Posted	Vendor	2365 Outdoor Learning Center
01/06/23	THORNTON, MUSSO,BELLEMIN,INC	23,437.30	23,437.30	0.00	Posted	Vendor	1153 Chemicals
01/06/23	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
01/06/23	TMT SOLUTIONS INC	14,178.00	14,178.00	0.00	Posted	Vendor	2434 M&R
01/06/23	TOMLEA INC	49.49	49.49	0.00	Posted	Vendor	1280 M&R
01/06/23	TWCA RISK MANAGEMENT FUND	12,093.00	12,093.00	0.00	Posted	Vendor	2439 Insurance
01/06/23	UMB BANK, N.A.	550.00	550.00	0.00	Posted	Vendor	2996 Bank Fees
01/06/23	UPPER GUADALUPE RIVER	4,197.10	4,197.10	0.00	Posted	Vendor	2534 CRP
01/06/23	USA BLUEBOOK	5,653.53	5,653.53	0.00	Posted	Vendor	2530 M&R
01/06/23	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
01/06/23	WASTE CONNECTIONS	626.43	626.43	0.00	Posted	Vendor	2273 Utilities
01/06/23	WASTE MANAGEMENT	644.35	644.35	0.00	Posted	Vendor	2666 M&R
01/06/23	WASTEWATER TRANSPORT SERVICE	1,199.68	1,199.68	0.00	Posted	Vendor	2624 Biosolids Disposal
01/06/23	WEX BANK	17,905.74	17,905.74	0.00	Posted	Vendor	1629 Vehicle Expense
01/06/23	XEROX CORPORATION	220.83	220.83	0.00	Posted	Vendor	2770 Office Supplies
01/06/23	XYLEM DEWATERING SOLUTIONS INC	3,462.92	3,462.92	0.00	Posted	Vendor	1700 M&R
01/09/23	CITY OF SAN MARCOS	173,601.00	173,601.00	0.00	Posted	Vendor	3019 Annual Plant Reconciliation
01/13/23	ADAM SNOUFFER	2,026.05	2,026.05	0.00	Posted	Vendor	2747 M&R
01/13/23	ADVANCED PROCESS INC	4,128.16	4,128.16	0.00	Posted	Vendor	1230 M&R
01/13/23	AIRGAS USA LLC	65.81	65.81	0.00	Posted	Vendor	1235 Gas Cylinder Exp
01/13/23	ALAMO CRANE SERVICE INC	3,239.50	3,239.50	0.00	Posted	Vendor	1238 M&R
01/13/23	ALTERMAN, INC.	2,090.00	2,090.00	0.00	Posted	Vendor	1095 M&R
01/13/23	AMAZON CAPITAL SERVICES, INC	360.50	360.50	0.00	Posted	Vendor	2807 Operating Supplies
01/13/23	AMERICAN PAPER & JANITORIAL	125.00	125.00	0.00	Posted	Vendor	1249 M&R
01/13/23	ANA LAB CORPORATION	3,012.00	3,012.00	0.00	Posted	Vendor	1254 Lab Supplies
01/13/23	AT&T MOBILITY	7,130.99	7,130.99	0.00	Posted	Vendor	1302 Communications
01/13/23	AUSTIN ARMATURE WORKS LP	56,175.90	56,175.90	0.00	Posted	Vendor	1277 M&R
01/13/23	AUTO TRIM DESIGN OF THE TEXAS	5,551.00	5,551.00	0.00	Posted	Vendor	1276 Vehicle Expense
01/13/23	AVERY & COMPANY	757.51	757.51	0.00	Posted	Vendor	2447 Truck Operating/M&R
01/13/23	AW CHESTERTON COMPANY	2,523.28	2,523.28	0.00	Posted	Vendor	1211 M&R
01/13/23	AZTEC TOILET RENTALS INC	284.84	284.84	0.00	Posted	Vendor	1278 Media Expense
01/13/23	BAKER BOTTS LLP	3,049.32	3,049.32	0.00	Posted	Vendor	1291 Professional Fees
01/13/23	BAY AREA/GENERAL CRANE SERVICE	890.00	890.00	0.00	Posted	Vendor	1318 M&R
01/13/23	BOERNE KENDALL CO ECONOMIC	5,000.00	5,000.00	0.00	Posted	Vendor	2091 Economic Development
01/13/23	BOULETTE GOLDEN & MARIN LLP	2,812.50	2,812.50	0.00	Posted	Vendor	2988 Professional Fees
01/13/23	BRADZOIL INC	59.97	59.97	0.00	Posted	Vendor	1348 Vehicle Expense
01/13/23	BRENNTAG SOUTHWEST INC	5,328.00	5,328.00	0.00	Posted	Vendor	1351 Chemicals
01/13/23	CAIN & SKARNULIS PLLC	3,568.79	3,568.79	0.00	Posted	Vendor	1049 Professional Fees
01/13/23	CANYON LAKE AREA CHAMBER	500.00	500.00	0.00	Posted	Vendor	1393 Economic Development
01/13/23	CATTO & CATTO LLP	1,000.00	1,000.00	0.00	Posted	Vendor	2887 Professional Services
01/13/23	CHEMTRADE CHEMICALS CORP	28,931.62	28,931.62	0.00	Posted	Vendor	1694 Chemicals
01/13/23	CINTAS CORPORATION	474.95	474.95	0.00	Posted	Vendor	1383 M&R
01/13/23	COMAL TRINITY GROUNDWATER	106.52	106.52	0.00	Posted	Vendor	1428 Professional Fees

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Period: 01/01/23..01/31/23

01/13/23	COMMERCIAL METALS COMPANY	29.80	29.80	0.00	Posted	Vendor	2031 M&R
01/13/23	COMPACT CONSTRUCTION EQUIP.	824.02	824.02	0.00	Posted	Vendor	2762 M&R
01/13/23	COMPLIANCE ASSOCIATES LP	563.55	563.55	0.00	Posted	Vendor	1378 Professional Fees
01/13/23	CORE & MAIN LP	4,588.62	4,588.62	0.00	Posted	Vendor	2034 M&R
01/13/23	CRAWFORD ELECTRIC SUPPLY	429.53	429.53	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
01/13/23	CULLIGAN WATER CONDITIONING	69.50	69.50	0.00	Posted	Vendor	1445 M&R
01/13/23	CULLIGAN WATER CONDITIONING	26.50	26.50	0.00	Posted	Vendor	1447 M&R
01/13/23	DEALERS ELECTRICAL SUPPLY	3,279.00	3,279.00	0.00	Posted	Vendor	1463 M&R
01/13/23	DEER OAKS EAP SERVICES, LLC	521.18	521.18	0.00	Posted	Vendor	3018 Health Insurance
01/13/23	DIETZ TRACTOR COMPANY	141.48	141.48	0.00	Posted	Vendor	3337 Misc Equipment
01/13/23	DPC INDUSTRIES INC	15,234.01	15,234.01	0.00	Posted	Vendor	1595 Chemicals
01/13/23	ELLIOTT ELECTRIC SUPPLY	1,248.17	1,248.17	0.00	Posted	Vendor	1618 M&R
01/13/23	FEDEX	37.34	37.34	0.00	Posted	Vendor	1632 Postage & Freight Expense
01/13/23	FERGUSON WATERWORKS #1106	463.39	463.39	0.00	Posted	Vendor	2889 M&R
01/13/23	FIDELITY SECURITY LIFE	3,921.28	3,921.28	0.00	Posted	Vendor	3008 Health Insurance
01/13/23	FLUID METER SERVICE CORP	400.00	400.00	0.00	Posted	Vendor	1651 M&R
01/13/23	GA POWERS CO	34.19	34.19	0.00	Posted	Vendor	2270 M&R
01/13/23	GICON PUMPS	286.58	286.58	0.00	Posted	Vendor	3491 M&R
01/13/23	GOCC INC	20,088.00	20,088.00	0.00	Posted	Vendor	3535 Wide Area Network Expense
01/13/23	GOFF SERVICES, LLC	180.00	180.00	0.00	Posted	Vendor	3204 M&R
01/13/23	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
01/13/23	GONZALES BUILDING CENTER	233.19	233.19	0.00	Posted	Vendor	1707 M&R
01/13/23	GUADALUPE CNTY CLERK	138.00	138.00	0.00	Posted	Vendor	1782 Misc Expense
01/13/23	GUADALUPE CNTY TAX	135.00	135.00	0.00	Posted	Vendor	1783 Vehicle Expense
01/13/23	GUADALUPE PRINTING&SOLUTIONS	598.50	598.50	0.00	Posted	Vendor	1784 Public Communications-Special Projects
01/13/23	GUADALUPE REGIONAL WELLNESS	60.00	60.00	0.00	Posted	Vendor	1790 Employee Benefits
01/13/23	GUADALUPE VALLEY	1,786.25	1,786.25	0.00	Posted	Vendor	2852 Utilites
01/13/23	GULF COAST HARDWARE LLC	15.18	15.18	0.00	Posted	Vendor	1266 M&R
01/13/23	HACH COMPANY	4,861.85	4,861.85	0.00	Posted	Vendor	2038 Lab Supplies
01/13/23	HAWKINS INC	1,809.50	1,809.50	0.00	Posted	Vendor	3516 Chemicals
01/13/23	HILL COUNTRY WASTE SOLUTIONS	2,100.00	2,100.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
01/13/23	HOFMANN'S SUPPLY	40.44	40.44	0.00	Posted	Vendor	2027 Lab Supplies
01/13/23	JK TANK SERVICES LLC	349.00	349.00	0.00	Posted	Vendor	2043 M&R
01/13/23	JKT MACHINE LLC	3,156.18	3,156.18	0.00	Posted	Vendor	2357 M&R
01/13/23	K & D HOLDINGS INC	122.04	122.04	0.00	Posted	Vendor	1225 M&R
01/13/23	K-3 RESOURCES, LP	28,371.00	28,371.00	0.00	Posted	Vendor	3145 Disposal Services
01/13/23	KOSUB AND SON INC	42.50	42.50	0.00	Posted	Vendor	2089 Equipment Expense
01/13/23	LEISSNER AUTO PARTS INC	259.13	259.13	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
01/13/23	LOWER COLORADO RIVER AUTHORITY	375.00	375.00	0.00	Posted	Vendor	2122 M&R/Lab Supplies
01/13/23	LOWES	847.09	847.09	0.00	Posted	Vendor	2134 M&R
01/13/23	LOWES BUSINESS ACCOUNT	251.77	251.77	0.00	Posted	Vendor	2133 M&R
01/13/23	LUBRICATION ENGINEER INC	1,508.48	1,508.48	0.00	Posted	Vendor	2123 M&R
01/13/23	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
01/13/23	MATERA PAPER CO INC	47.90	47.90	0.00	Posted	Vendor	2156 Office Supplies & Services
01/13/23	MC COY'S BUILDING SUPPLY	32.35	32.35	0.00	Posted	Vendor	2158 M&R
01/13/23	MERCER CONTROLS INC	842.00	842.00	0.00	Posted	Vendor	2168 M&R
01/13/23	MIDLAND SCIENTIFIC	2,899.75	2,899.75	0.00	Posted	Vendor	1328 Lab Supplies
01/13/23	MISSION ELECTRIC SUPPLY INC	6,589.37	6,589.37	0.00	Posted	Vendor	2182 M&R
01/13/23	MOMENTUM RENTAL AND SALES	2,665.33	2,665.33	0.00	Posted	Vendor	2184 M&R
01/13/23	MORRISON SUPPLY COMPANY	217.65	217.65	0.00	Posted	Vendor	2187 M&R
01/13/23	NES COMPANY INC.	3,786.90	3,786.90	0.00	Posted	Vendor	2902 M&R
01/13/23	NEW BRAUNFELS WELDERS SUPPLY	120.75	120.75	0.00	Posted	Vendor	2213 M&R
01/13/23	PARKERS BUILDING SUPPLY	136.96	136.96	0.00	Posted	Vendor	2242 M&R
01/13/23	PEARCE INDUSTRIES, INC	41,286.69	41,286.69	0.00	Posted	Vendor	3206 M&R
01/13/23	PHENOVA INC	237.60	237.60	0.00	Posted	Vendor	2631 M&R
01/13/23	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor	2250 Employee Benefits

Guadalupe-Blanco River Authority

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01/13/23	RANGER SUPPLY	107.88	107.88	0.00	Posted	Vendor	2296 M&R
01/13/23	SAN ANTONIO BELTING & PULLEY	162.76	162.76	0.00	Posted	Vendor	2335 M&R
01/13/23	SAN ANTONIO TESTING LAB-	589.96	589.96	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
01/13/23	SEADRIFT CHAMBER OF COMMERCE	50.00	50.00	0.00	Posted	Vendor	2352 Economic Development
01/13/23	SEGUIN AUTO PARTS INC	552.40	552.40	0.00	Posted	Vendor	2356 Vehicle Expense
01/13/23	SEGUIN DIESEL TRUCK SVC INC	1,175.33	1,175.33	0.00	Posted	Vendor	2359 Vehicle Expense
01/13/23	SEGUIN WELDING SERVICE	1,551.00	1,551.00	0.00	Posted	Vendor	2367 M&R
01/13/23	SHARRON ENTERPRISES OR	3,324.00	3,324.00	0.00	Posted	Vendor	2419 M&R
01/13/23	SHERIDAN ENVIRONMENTAL LLC	17,347.40	17,347.40	0.00	Posted	Vendor	2374 Biosolids Disposal
01/13/23	SHERWIN WILLIAMS CO	65.09	65.09	0.00	Posted	Vendor	2377 M&R
01/13/23	SHOPPA'S FARM SUPPLY INC	1,102.53	1,102.53	0.00	Posted	Vendor	2378 M&R
01/13/23	SIEMENS INDUSTRY.INC.	308.00	308.00	0.00	Posted	Vendor	2379 M&R
01/13/23	SMITH SUPPLY COMPANY	29.90	29.90	0.00	Posted	Vendor	2386 M&R
01/13/23	SOUTH TEXAS AUTO PARTS COMPANY	83.25	83.25	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
01/13/23	SOUTH TEXAS CRANE SERVICE	12,345.00	12,345.00	0.00	Posted	Vendor	3248 Equipment Rental
01/13/23	SPARKLIGHT	1,843.27	1,843.27	0.00	Posted	Vendor	1160 Computer & Software Services
01/13/23	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted	Vendor	2934 Disposal Services
01/13/23	TCEQ	1,000.00	1,000.00	0.00	Posted	Vendor	2481 Professional Fees
01/13/23	TEREX SERVICES	1,320.36	1,320.36	0.00	Posted	Vendor	2993 Auto & Heavy Equipment
01/13/23	TEXAS HEALTH CENTER PA	290.00	290.00	0.00	Posted	Vendor	2449 Employee Benefits
01/13/23	TEXAS PRIDE TOWING LLC	175.00	175.00	0.00	Posted	Vendor	3536 Vehicle Expense
01/13/23	TFS LEASING PROGRAM OF	707.34	707.34	0.00	Posted	Vendor	2229 Office Supplies & Services
01/13/23	THE NELAC INSTITUTE	940.00	940.00	0.00	Posted	Vendor	3288 License and Training
01/13/23	THOMSON REUTERS-WEST	800.05	800.05	0.00	Posted	Vendor	2641 Training & Education
01/13/23	TIGER SANITATION	346.10	346.10	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
01/13/23	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
01/13/23	TUTTLE LUMBER LTD	351.27	351.27	0.00	Posted	Vendor	2460 M&R
01/13/23	TX EXCAVATION SAFETY SYSTM INC	911.05	911.05	0.00	Posted	Vendor	2505 Pipeline
01/13/23	UNIFIRST CORPORATION	514.73	514.73	0.00	Posted	Vendor	2542 Uniforms
01/13/23	UNIFIRST CORPORATION	432.90	432.90	0.00	Posted	Vendor	2543 Uniforms
01/13/23	UNIFIRST CORPORATION	1,073.81	1,073.81	0.00	Posted	Vendor	2544 Uniforms
01/13/23	UNIFIRST CORPORATION	756.07	756.07	0.00	Posted	Vendor	2545 Uniforms
01/13/23	UNIFIRST CORPORATION	352.17	352.17	0.00	Posted	Vendor	2546 Uniforms
01/13/23	UNIFIRST CORPORATION	501.70	501.70	0.00	Posted	Vendor	2547 Uniforms
01/13/23	United Rentals (North America)	856.04	856.04	0.00	Posted	Vendor	2305 Small Tools Expense
01/13/23	USA BLUEBOOK	189.47	189.47	0.00	Posted	Vendor	2530 M&R
01/13/23	VICTORIA FARM EQUIPMENT CO INC	2,163.23	2,163.23	0.00	Posted	Vendor	2568 M&R
01/13/23	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
01/13/23	WASTEWATER TRANSPORT SERVICE	6,274.53	6,274.53	0.00	Posted	Vendor	2624 Biosolids Disposal
01/13/23	WILLIAMS SUPPLY COMPANY LTD	633.42	633.42	0.00	Posted	Vendor	2650 M&R
01/13/23	ZORO TOOLS INC	29.67	29.67	0.00	Posted	Vendor	2680 M&R
01/13/23	GRAINGER	646.26	646.26	0.00	Posted	Vendor	1711 M&R
01/13/23	ALAN PLUMMER ASSOCIATES, INC	11,189.23	11,189.23	0.00	Posted	Vendor	2255 Professional Fees
01/18/23	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818 Security-Board Meeting
01/19/23	Payment of Invoice P1062463	800.59	0.00	0.00	Posted	Vendor	2411 Sales Tax
01/19/23	Payment of Invoice P1062464	412.12	0.00	0.00	Posted	Vendor	2411 Sales Tax
01/20/23	AGILOFT, INC	1,760.00	1,760.00	0.00	Posted	Vendor	1186 Office Furniture Purchase
01/20/23	AIRGAS, INC.	81.41	81.41	0.00	Posted	Vendor	1237 Gas Cylinder Exp
01/20/23	ALAMO AREA COUNCIL OF GOVERN	600.00	600.00	0.00	Posted	Vendor	1198 Economic Development
01/20/23	ALLIED ELECTRONICS & AUTOMATION	1,273.34	1,273.34	0.00	Posted	Vendor	1243 M&R
01/20/23	AMAZON CAPITAL SERVICES, INC	6,965.61	6,965.61	0.00	Posted	Vendor	2807 Operating Supplies
01/20/23	ANA LAB CORPORATION	1,201.00	1,201.00	0.00	Posted	Vendor	1254 Lab Supplies
01/20/23	ANAMARIA SUESCUN-FAST	430.00	430.00	0.00	Posted	Vendor	2946 Process/Special Operating
01/20/23	ANGEL PEST CONTROL INC	164.85	164.85	0.00	Posted	Vendor	1259 M&R
01/20/23	ARCADIS US INC	7,845.50	7,845.50	0.00	Posted	Vendor	2148 Professional Fees
01/20/23	ATZENHOFFER CHEVROLET	77.54	77.54	0.00	Posted	Vendor	1273 Vehicle Expense

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 01/01/23..01/31/23

01/20/23	AUSTIN ARMATURE WORKS LP	6,154.67	6,154.67	0.00	Posted	Vendor	1277 M&R
01/20/23	BAY AREA/GENERAL CRANE SERVICE	890.00	890.00	0.00	Posted	Vendor	1318 M&R
01/20/23	BIO-WEST, INC	13,620.89	13,620.89	0.00	Posted	Vendor	2822 Professional Services
01/20/23	BRENNTAG SOUTHWEST INC	18,606.81	18,606.81	0.00	Posted	Vendor	1351 Chemicals
01/20/23	BRIGHT SPEED	194.37	194.37	0.00	Posted	Vendor	1407 Communications
01/20/23	CAPITAL ONE	147.91	147.91	0.00	Posted	Vendor	2658 M&R/Office Supplies
01/20/23	CARTWHEEL COMMUNICATIONS	1,395.00	1,395.00	0.00	Posted	Vendor	2880 Misc Expense
01/20/23	CHEMEQUIP	4,943.10	4,943.10	0.00	Posted	Vendor	1411 M&R
01/20/23	CITY OF CUERO	250.00	250.00	0.00	Posted	Vendor	1441 Economic Development
01/20/23	COLONIAL SUPPLEMENTAL INSUR	1,954.41	1,954.41	0.00	Posted	Vendor	1425 Employee Benefits
01/20/23	CONTINENTAL UTILITY SOLUTIONS	12.00	12.00	0.00	Posted	Vendor	1381 Computer Supplies & Services
01/20/23	CORE & MAIN LP	4,334.36	4,334.36	0.00	Posted	Vendor	2034 M&R
01/20/23	CULLIGAN WATER CONDITIONING	56.50	56.50	0.00	Posted	Vendor	1444 Lab Supplies
01/20/23	DEALERS ELECTRICAL SUPPLY	52.62	52.62	0.00	Posted	Vendor	1463 M&R
01/20/23	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendor	1468 Vehicle Expense
01/20/23	DOUGLAS D SPILLMANN	6.43	6.43	0.00	Posted	Vendor	2008 M&R
01/20/23	DPC INDUSTRIES INC	1,435.25	1,435.25	0.00	Posted	Vendor	1595 Chemicals
01/20/23	DSHS CENTRAL LAB MC2004	427.84	427.84	0.00	Posted	Vendor	2497 Lab Supplies
01/20/23	EDWARDS AQUIFER AUTHORITY	150,000.00	150,000.00	0.00	Posted	Vendor	1610 Professional Fees
01/20/23	EI2 IMPROVEMENTS INC	7,875.69	7,875.69	0.00	Posted	Vendor	1598 M&R
01/20/23	ELLIOTT ELECTRIC SUPPLY	692.82	692.82	0.00	Posted	Vendor	1618 M&R
01/20/23	FEDEX	96.32	96.32	0.00	Posted	Vendor	1632 Postage & Freight Expense
01/20/23	FERGUSON ENTERPRISES INC #61	816.45	816.45	0.00	Posted	Vendor	1640 M&R
01/20/23	FLUID METER SERVICE CORP	750.00	750.00	0.00	Posted	Vendor	1651 M&R
01/20/23	FRANCISCO SUAREZ-PELLA	904.00	904.00	0.00	Posted	Vendor	1676 M&R
01/20/23	FREESE & NICHOLS INC	46,315.65	46,315.65	0.00	Posted	Vendor	1658 Professional Fees
01/20/23	FRONTIER	309.66	309.66	0.00	Posted	Vendor	3450 Communications
01/20/23	FRONTIER COMMUNICATIONS	312.69	312.69	0.00	Posted	Vendor	1663 Communications
01/20/23	GARVER, LLC	4,942.00	4,942.00	0.00	Posted	Vendor	3011 License & Training
01/20/23	GCS TECHNOLOGIES INC	6,027.98	6,027.98	0.00	Posted	Vendor	1678 Computer Software
01/20/23	GRAINGER	128.80	128.80	0.00	Posted	Vendor	1711 M&R
01/20/23	GUADALUPE VALLEY TELEPHONE	1,090.79	1,090.79	0.00	Posted	Vendor	1991 Communications
01/20/23	H&E EQUIPMENT SERVICES, INC.	2,889.46	2,889.46	0.00	Posted	Vendor	1382 M&R
01/20/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
01/20/23	HAWKINS INC	1,305.85	1,305.85	0.00	Posted	Vendor	3516 Chemicals
01/20/23	HDR ENGINEERING INC	28,154.81	28,154.81	0.00	Posted	Vendor	1996 Professional Fees
01/20/23	HEARST NEWSPAPERS PARTNERSHIP	1,209.20	1,209.20	0.00	Posted	Vendor	2423 Misc Expense
01/20/23	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
01/20/23	JI SPECIAL RISKS INSURANCE	360.00	360.00	0.00	Posted	Vendor	2069 Prepaid Insurance
01/20/23	JK TANK SERVICES LLC	998.00	998.00	0.00	Posted	Vendor	2043 M&R
01/20/23	JOHN DEERE FINANCIAL	149.21	149.21	0.00	Posted	Vendor	1260 M&R
01/20/23	K & D HOLDINGS INC	178.35	178.35	0.00	Posted	Vendor	1225 M&R
01/20/23	K-3 RESOURCES, LP	47,775.01	47,775.01	0.00	Posted	Vendor	3145 Disposal Services
01/20/23	KELLY HIGH INC	350.00	350.00	0.00	Posted	Vendor	2021 Safety & Emergency Expense
01/20/23	KIMLEY HORN AND ASSOCIATES INC	5,610.00	5,610.00	0.00	Posted	Vendor	3501 Hillside Terrace Pipeline Relocate
01/20/23	KUBOTA MEMBRANE USA CORP.	20,600.00	20,600.00	0.00	Posted	Vendor	2811 M&R
01/20/23	MERCER CONTROLS INC	736.25	736.25	0.00	Posted	Vendor	2168 M&R
01/20/23	MUNICIPAL VALVE & EQUIPMENT	462.94	462.94	0.00	Posted	Vendor	2195 M&R
01/20/23	N BAR HOLDINGS, LLC	950.00	950.00	0.00	Posted	Vendor	1187 M&R
01/20/23	NUECES FARM CENTER	10,150.00	10,150.00	0.00	Posted	Vendor	2220 Equipment Expense
01/20/23	PORT LAVACA DODGE	220.00	220.00	0.00	Posted	Vendor	3267 Vehicle Expense
01/20/23	PROSTAR SERVICES INC	1,639.69	1,639.69	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
01/20/23	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274 Computer & Software Services
01/20/23	RED WING BUSINESS	175.00	175.00	0.00	Posted	Vendor	1138 Safety & Emergency Expense
01/20/23	RINGCENTRAL, INC.	3,223.73	3,223.73	0.00	Posted	Vendor	2976 Communications
01/20/23	RMA TOLL PROCESSING	2.70	2.70	0.00	Posted	Vendor	2196 Employee Travel

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 01/01/23..01/31/23

01/20/23	RUDD AND WISDOM INC	650.00	650.00	0.00	Posted	Vendor	2318 Professional Fees
01/20/23	SAN ANTONIO CIRCUIT BREAKER, LP	3,386.46	3,386.46	0.00	Posted	Vendor	3395 M&R
01/20/23	SECURITY ONE, INC.	300.00	300.00	0.00	Posted	Vendor	3070 Security Expense
01/20/23	SEGUIN DIESEL TRUCK SVC INC	2,857.19	2,857.19	0.00	Posted	Vendor	2359 Vehicle Expense
01/20/23	SEGUIN WELDING SERVICE	1,551.00	1,551.00	0.00	Posted	Vendor	2367 M&R
01/20/23	SHARRON ENTERPRISES OR	1,850.00	1,850.00	0.00	Posted	Vendor	2419 M&R
01/20/23	SHERWIN WILLIAMS CO	29.86	29.86	0.00	Posted	Vendor	2375 M&R
01/20/23	SHI GOVERNMENT SOLUTIONS INC	114,312.16	114,312.16	0.00	Posted	Vendor	2380 Computer & Software Services
01/20/23	SHOPPA'S FARM SUPPLY INC	203.17	203.17	0.00	Posted	Vendor	2378 M&R
01/20/23	SMITH SUPPLY COMPANY	683.00	683.00	0.00	Posted	Vendor	2386 M&R
01/20/23	SOUTH TEXAS CRANE SERVICE	8,250.00	8,250.00	0.00	Posted	Vendor	3248 Equipment Rental
01/20/23	SPRINGS HILL WATER	900.54	900.54	0.00	Posted	Vendor	2403 Out of District Fees
01/20/23	TELSPAN INC	16.50	16.50	0.00	Posted	Vendor	2445 Communications
01/20/23	TEXAS 4-H YOUTH DEVELOPMENT FOUNDATION	500.00	500.00	0.00	Posted	Vendor	3016 SPONSORSHIP
01/20/23	TEXAS UNDERGROUND INC	52.48	52.48	0.00	Posted	Vendor	2869 Safety and Emergency
01/20/23	THORNTON, MUSSO,BELLEMIN,INC	53,202.90	53,202.90	0.00	Posted	Vendor	1153 Chemicals
01/20/23	TIGER SANITATION	346.10	346.10	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
01/20/23	TIGER SANITATION	239.86	239.86	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
01/20/23	TMT SOLUTIONS INC	5,828.03	5,828.03	0.00	Posted	Vendor	2434 M&R
01/20/23	TOMLEA INC	1.39	1.39	0.00	Posted	Vendor	1280 M&R
01/20/23	TUTTLE LUMBER LTD	211.06	211.06	0.00	Posted	Vendor	2460 M&R
01/20/23	TWCA RISK MANAGEMENT FUND	19,450.00	19,450.00	0.00	Posted	Vendor	2439 Insurance
01/20/23	TXTAG	14.66	14.66	0.00	Posted	Vendor	2517 Employee Travel
01/20/23	USA BLUEBOOK	391.87	391.87	0.00	Posted	Vendor	2530 M&R
01/20/23	VANTAGE PUMP & COMPRESSOR INC	4,131.03	4,131.03	0.00	Posted	Vendor	2552 M&R
01/20/23	VICTORIA CHAMBER OF COMMERCE	750.00	750.00	0.00	Posted	Vendor	2563 Economic Development
01/20/23	WASTE CONNECTIONS	553.23	553.23	0.00	Posted	Vendor	2273 Utilities
01/20/23	WASTEWATER TRANSPORT SERVICE	3,579.33	3,579.33	0.00	Posted	Vendor	2624 Biosolids Disposal
01/20/23	WSB & ASSOCIATES, INC.	2,926.50	2,926.50	0.00	Posted	Vendor	2920 Professional Services
01/20/23	Payment of Invoice P1062572	42,689.23	0.00	0.00	Posted	Vendor	3161 Purchasing Card
01/27/23	AGILOFT, INC	7,793.50	7,793.50	0.00	Posted	Vendor	1186 Office Furniture Purchase
01/27/23	ALAMO CRANE SERVICE INC	6,377.80	6,377.80	0.00	Posted	Vendor	1238 M&R
01/27/23	AMAZON CAPITAL SERVICES, INC	2,732.66	2,732.66	0.00	Posted	Vendor	2807 Operating Supplies
01/27/23	ANA LAB CORPORATION	3,194.00	3,194.00	0.00	Posted	Vendor	1254 Lab Supplies
01/27/23	ANGEL PEST CONTROL INC	987.50	987.50	0.00	Posted	Vendor	1259 M&R
01/27/23	AT&T	1,258.49	1,258.49	0.00	Posted	Vendor	1307 Communications
01/27/23	AVERY & COMPANY	135.63	135.63	0.00	Posted	Vendor	2447 Truck Operating/M&R
01/27/23	AWM OIL TOOLS INC	79.25	79.25	0.00	Posted	Vendor	1220 M&R
01/27/23	BAKER BOTTS LLP	114,543.04	114,543.04	0.00	Posted	Vendor	1291 Professional Fees
01/27/23	BAKER TILLY US, LLP	1,093.00	1,093.00	0.00	Posted	Vendor	2733 Professional Fees-Audit
01/27/23	BAY AREA/GENERAL CRANE SERVICE	890.00	890.00	0.00	Posted	Vendor	1318 M&R
01/27/23	BECKER'S FEED & FERTILIZER INC	228.00	228.00	0.00	Posted	Vendor	1335 M&R
01/27/23	BOK FINANCIAL	175.00	175.00	0.00	Posted	Vendor	1314 Bank Fees
01/27/23	BRADZOIL INC	98.98	98.98	0.00	Posted	Vendor	1348 Vehicle Expense
01/27/23	BRENNTAG SOUTHWEST INC	7,579.33	7,579.33	0.00	Posted	Vendor	1351 Chemicals
01/27/23	CAPITAL ONE	169.85	169.85	0.00	Posted	Vendor	2661 M&R/Office Supplies
01/27/23	CAPITOL BEARING SERVICE INC	238.96	238.96	0.00	Posted	Vendor	1398 M&R
01/27/23	CHAMPION DISCS INC	8,413.72	8,413.72	0.00	Posted	Vendor	3541 M&R
01/27/23	CHEMEQUIP	405.00	405.00	0.00	Posted	Vendor	1411 M&R
01/27/23	CITY OF AUSTWELL	100.00	100.00	0.00	Posted	Vendor	3388 Community Affairs
01/27/23	CITY OF BULVERDE	51,739.94	51,739.94	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
01/27/23	CLEAN HARBORS ENVIRONMENTAL	7,990.87	7,990.87	0.00	Posted	Vendor	1421 Disposal Services
01/27/23	CONTINENTAL UTILITY SOLUTIONS	45.00	45.00	0.00	Posted	Vendor	1381 Computer Supplies & Services
01/27/23	CORE & MAIN LP	2,222.94	2,222.94	0.00	Posted	Vendor	2034 M&R
01/27/23	DEALERS ELECTRICAL SUPPLY	30.75	30.75	0.00	Posted	Vendor	1463 M&R
01/27/23	DEER OAKS EAP SERVICES, LLC	506.00	506.00	0.00	Posted	Vendor	3018 Health Insurance

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 01/01/23..01/31/23

01/27/23	DPC INDUSTRIES INC	13,227.86	13,227.86	0.00	Posted	Vendor	1595 Chemicals
01/27/23	EI2 IMPROVEMENTS INC	833.03	833.03	0.00	Posted	Vendor	1598 M&R
01/27/23	ELLIOTT ELECTRIC SUPPLY	414.08	414.08	0.00	Posted	Vendor	1618 M&R
01/27/23	EXPRESS LUBE #0200	474.61	474.61	0.00	Posted	Vendor	1627 Vehicle Expense
01/27/23	FARM INDUSTRIAL	510.51	510.51	0.00	Posted	Vendor	1672 M&R
01/27/23	FERGUSON WATERWORKS #1 106	1,883.10	1,883.10	0.00	Posted	Vendor	2889 M&R
01/27/23	FRONTIER COMMUNICATIONS	73.52	73.52	0.00	Posted	Vendor	1660 Communications
01/27/23	FRONTIER COMMUNICATIONS	108.38	108.38	0.00	Posted	Vendor	1661 Communications
01/27/23	GA POWERS CO	12.93	12.93	0.00	Posted	Vendor	2270 M&R
01/27/23	GATEWAY BUSINESS PRODUCTS	358.67	358.67	0.00	Posted	Vendor	1686 Office Supplies
01/27/23	GRAINGER	2,459.43	2,459.43	0.00	Posted	Vendor	1711 M&R
01/27/23	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendor	1783 Vehicle Expense
01/27/23	GUADALUPE GAS COMPANY	956.56	956.56	0.00	Posted	Vendor	1785 Utilities
01/27/23	H&E EQUIPMENT SERVICES,INC.	213.50	213.50	0.00	Posted	Vendor	1382 M&R
01/27/23	HACH COMPANY	552.81	552.81	0.00	Posted	Vendor	2038 Lab Supplies
01/27/23	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013 Professional Fees/M&R
01/27/23	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
01/27/23	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
01/27/23	HOME DEPOT CREDIT SERVICES	11,903.61	11,903.61	0.00	Posted	Vendor	2030 M&R
01/27/23	HUTHER AND ASSOCIATES INC	1,230.00	1,230.00	0.00	Posted	Vendor	2036 Lab Supplies
01/27/23	JOHN K REED	45.95	45.95	0.00	Posted	Vendor	2333 Vehicle Expense
01/27/23	K-3 RESOURCES, LP	11,968.25	11,968.25	0.00	Posted	Vendor	3145 Disposal Services
01/27/23	LOCKHART CHAMBER OF	1,000.00	1,000.00	0.00	Posted	Vendor	2115 Economic Development
01/27/23	MID COAST ELECTRIC SUPPLY INC	2,032.70	2,032.70	0.00	Posted	Vendor	2174 M&R
01/27/23	MID TEX PROPANE	162.00	162.00	0.00	Posted	Vendor	2176 M&R
01/27/23	MIDLAND SCIENTIFIC	190.68	190.68	0.00	Posted	Vendor	1328 Lab Supplies
01/27/23	MISSION ELECTRIC SUPPLY INC	151.14	151.14	0.00	Posted	Vendor	2182 M&R
01/27/23	PARKERS BUILDING SUPPLY	95.08	95.08	0.00	Posted	Vendor	2242 M&R
01/27/23	SAFEGUARD BUSINESS SYSTEMS INC	686.17	686.17	0.00	Posted	Vendor	2331 Office Supplies
01/27/23	SAN ANTONIO BAY PARTNERSHIP, INC	2,000.00	2,000.00	0.00	Posted	Vendor	2755 Economic Development
01/27/23	SAN ANTONIO BELTING & PULLEY	60.48	60.48	0.00	Posted	Vendor	2335 M&R
01/27/23	SAN ANTONIO TESTING LAB-	29.00	29.00	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
01/27/23	SEGUIN AUTO PARTS INC	85.28	85.28	0.00	Posted	Vendor	2356 Vehicle Expense
01/27/23	SEGUIN RENTAL INC	247.11	247.11	0.00	Posted	Vendor	2366 M&R
01/27/23	SHELL ENERGY SOLUTIONS	8,554.04	8,554.04	0.00	Posted	Vendor	1150 Power & Utilities
01/27/23	SOECHTING MOTORS INC	471.93	471.93	0.00	Posted	Vendor	2390 M&R
01/27/23	SOUTH TEXAS AUTO PARTS COMPANY	551.31	551.31	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
01/27/23	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394 Biosolids Disposal
01/27/23	SPOK INC	15.11	15.11	0.00	Posted	Vendor	1285 Communications
01/27/23	SUNFIELD MUD NO 4	49,648.00	49,648.00	0.00	Posted	Vendor	2736 Passthrough
01/27/23	THE DOW CHEMICAL COMPANY	32,594.91	32,594.91	0.00	Posted	Vendor	2531 Union Carbide Pumping
01/27/23	THE EDUCATION FOUNDATION	250.00	250.00	0.00	Posted	Vendor	3542 Community Affairs
01/27/23	TXTAG	17.77	17.77	0.00	Posted	Vendor	2517 Employee Travel
01/27/23	UNIFIRST CORPORATION	3,219.51	3,219.51	0.00	Posted	Vendor	2541 Uniforms
01/27/23	UNIFIRST CORPORATION	76.64	76.64	0.00	Posted	Vendor	3381 Uniforms
01/27/23	USA BLUEBOOK	4,916.61	4,916.61	0.00	Posted	Vendor	2530 M&R
01/27/23	VICTORIA ADVOCATE	2,325.00	2,325.00	0.00	Posted	Vendor	2559 Training & Education
01/27/23	WALLGREN ENVIRONMENTAL SERVICE	58.00	58.00	0.00	Posted	Vendor	2256 Lab Supplies
01/27/23	WINDSTREAM	3,611.53	3,611.53	0.00	Posted	Vendor	2648 Communications
01/27/23	XYLEM DEWATERING SOLUTIONS INC	6,067.20	6,067.20	0.00	Posted	Vendor	1700 M&R
01/27/23	ZORO TOOLS INC	3,439.92	3,439.92	0.00	Posted	Vendor	2680 M&R
01/27/23	CITY OF PORT LAVACA	4,020.00	4,020.00	0.00	Posted	Vendor	2261 Transmission Charges
01/30/23	GVEC	163.90	163.90	0.00	Posted	Vendor	3545 Utilities
01/31/23	Payment of Invoice PI063001	71.85	0.00	0.00	Posted	Vendor	1485 Utility Draft
01/31/23	Payment of Invoice PI063036	7,908.32	0.00	0.00	Posted	Vendor	1480 Utility Draft
01/31/23	Payment of Invoice PI062969	32,608.27	0.00	0.00	Posted	Vendor	1481 Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 01/01/23..01/31/23

01/31/23	Payment of Invoice PI063042	2,357.41	0.00	0.00	Posted	Vendor	1482	Utility Draft
01/31/23	Payment of Invoice PI063043	3,038.23	0.00	0.00	Posted	Vendor	1483	Utility Draft
01/31/23	Payment of Invoice PI062968	52,475.42	0.00	0.00	Posted	Vendor	1484	Utility Draft
01/31/23	Payment of Invoice PI062944	72.48	0.00	0.00	Posted	Vendor	1496	Utility Draft
01/31/23	Payment of Invoice PI062943	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
01/31/23	Payment of Invoice PI062970	41.91	0.00	0.00	Posted	Vendor	2963	Utility Draft
01/31/23	Payment of Invoice PI062971	72.15	0.00	0.00	Posted	Vendor	3198	Utility Draft
01/31/23	Payment of Invoice PI062934	44.60	0.00	0.00	Posted	Vendor	1486	Utility Draft
01/31/23	Payment of Invoice PI062933	44.72	0.00	0.00	Posted	Vendor	1487	Utility Draft
01/31/23	Payment of Invoice PI062932	52.65	0.00	0.00	Posted	Vendor	1518	Utility Draft
01/31/23	Payment of Invoice PI062918	417.54	0.00	0.00	Posted	Vendor	1519	Utility Draft
01/31/23	Payment of Invoice PI063039	9,540.29	0.00	0.00	Posted	Vendor	1488	Utility Draft
01/31/23	Payment of Invoice PI063037	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
01/31/23	Payment of Invoice PI063038	39.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
01/31/23	Payment of Invoice PI063040	72.79	0.00	0.00	Posted	Vendor	1494	Utility Draft
01/31/23	Payment of Invoice PI063041	68.40	0.00	0.00	Posted	Vendor	1495	Utility Draft
01/31/23	Payment of Invoice PI063033	52.07	0.00	0.00	Posted	Vendor	1489	Utility Draft
01/31/23	Payment of Invoice PI063031	8,078.39	0.00	0.00	Posted	Vendor	1490	Utility Draft
01/31/23	Payment of Invoice PI063032	5,633.54	0.00	0.00	Posted	Vendor	1491	Utility Draft
01/31/23	Payment of Invoice PI062988	7,093.59	0.00	0.00	Posted	Vendor	1514	Utility Draft
01/31/23	Payment of Invoice PI062989	2,895.87	0.00	0.00	Posted	Vendor	1515	Utility Draft
01/31/23	Payment of Invoice PI062990	3,119.96	0.00	0.00	Posted	Vendor	1516	Utility Draft
01/31/23	Payment of Invoice PI062902	34.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
01/31/23	Payment of Invoice PI062919	594.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
01/31/23	Payment of Invoice PI062909	7,013.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
01/31/23	Payment of Invoice PI062910	818.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
01/31/23	Payment of Invoice PI062911	151.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
01/31/23	Payment of Invoice PI062912	55.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
01/31/23	Payment of Invoice PI062914	53.53	0.00	0.00	Posted	Vendor	2969	Utility Draft
01/31/23	Payment of Invoice PI062913	666.93	0.00	0.00	Posted	Vendor	3013	Utility Draft
01/31/23	Payment of Invoice PI063002	12,158.96	0.00	0.00	Posted	Vendor	1504	Utility Draft
01/31/23	Payment of Invoice PI063004	15.15	0.00	0.00	Posted	Vendor	1505	Utility Draft
01/31/23	Payment of Invoice PI063017	123.97	0.00	0.00	Posted	Vendor	3171	Utility Draft
01/31/23	Payment of Invoice PI062964	473.10	0.00	0.00	Posted	Vendor	1701	Utility Draft
01/31/23	Payment of Invoice PI062937	31.35	0.00	0.00	Posted	Vendor	1701	Utility Draft
01/31/23	Payment of Invoice PI062936	39.58	0.00	0.00	Posted	Vendor	1701	Utility Draft
01/31/23	Payment of Invoice PI062935	78.02	0.00	0.00	Posted	Vendor	1701	Utility Draft
01/31/23	Payment of Invoice PI062972	338.02	0.00	0.00	Posted	Vendor	1709	Utility Draft
01/31/23	Payment of Invoice PI062922	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
01/31/23	Payment of Invoice PI062921	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
01/31/23	Payment of Invoice PI062920	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
01/31/23	Payment of Invoice PI062948	37.10	0.00	0.00	Posted	Vendor	1521	Utility Draft
01/31/23	Payment of Invoice PI062949	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
01/31/23	Payment of Invoice PI062950	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
01/31/23	Payment of Invoice PI062951	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
01/31/23	Payment of Invoice PI062923	31.57	0.00	0.00	Posted	Vendor	1526	Utility Draft
01/31/23	Payment of Invoice PI062952	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
01/31/23	Payment of Invoice PI062973	1,133.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
01/31/23	Payment of Invoice PI062953	135.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
01/31/23	Payment of Invoice PI062954	139.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
01/31/23	Payment of Invoice PI062924	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
01/31/23	Payment of Invoice PI062974	48.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
01/31/23	Payment of Invoice PI062925	70.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
01/31/23	Payment of Invoice PI062975	92,684.80	0.00	0.00	Posted	Vendor	1534	Utility Draft
01/31/23	Payment of Invoice PI062976	178.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
01/31/23	Payment of Invoice PI062955	138.00	0.00	0.00	Posted	Vendor	1536	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 01/01/23..01/31/23

01/31/23	Payment of Invoice P1062956	251.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
01/31/23	Payment of Invoice P1062957	162.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
01/31/23	Payment of Invoice P1062926	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
01/31/23	Payment of Invoice P1062958	3,997.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
01/31/23	Payment of Invoice P1062927	80.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
01/31/23	Payment of Invoice P1062959	677.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
01/31/23	Payment of Invoice P1062960	982.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
01/31/23	Payment of Invoice P1062961	366.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
01/31/23	Payment of Invoice P1062978	21,207.38	0.00	0.00	Posted	Vendor	1545	Utility Draft
01/31/23	Payment of Invoice P1062928	14.94	0.00	0.00	Posted	Vendor	2953	Utility Draft
01/31/23	Payment of Invoice P1062977	5,421.00	0.00	0.00	Posted	Vendor	3136	Utility Draft
01/31/23	Payment of Invoice P1062962	740.28	0.00	0.00	Posted	Vendor	3379	Utility Draft
01/31/23	Payment of Invoice P1062963	139.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
01/31/23	Payment of Invoice P1062929	62.00	0.00	0.00	Posted	Vendor	3440	Utility Draft
01/31/23	Payment of Invoice P1062916	41.32	0.00	0.00	Posted	Vendor	3378	Utility Draft
01/31/23	Payment of Invoice P1062946	66.04	0.00	0.00	Posted	Vendor	1547	Utility Draft
01/31/23	Payment of Invoice P1062995	2,765.05	0.00	0.00	Posted	Vendor	1548	Utility Draft
01/31/23	Payment of Invoice P1062993	106.15	0.00	0.00	Posted	Vendor	1549	Utility Draft
01/31/23	Payment of Invoice P1063035	528.65	0.00	0.00	Posted	Vendor	1551	Utility Draft
01/31/23	Payment of Invoice P1063022	154.94	0.00	0.00	Posted	Vendor	1552	Utility Draft
01/31/23	Payment of Invoice P1063006	43.55	0.00	0.00	Posted	Vendor	1553	Utility Draft
01/31/23	Payment of Invoice P1062947	105.26	0.00	0.00	Posted	Vendor	1554	Utility Draft
01/31/23	Payment of Invoice P1062991	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
01/31/23	Payment of Invoice P1063005	1,404.08	0.00	0.00	Posted	Vendor	1556	Utility Draft
01/31/23	Payment of Invoice P1063027	80.42	0.00	0.00	Posted	Vendor	1557	Utility Draft
01/31/23	Payment of Invoice P1063026	535.83	0.00	0.00	Posted	Vendor	1558	Utility Draft
01/31/23	Payment of Invoice P1063025	37.87	0.00	0.00	Posted	Vendor	1559	Utility Draft
01/31/23	Payment of Invoice P1063012	45.68	0.00	0.00	Posted	Vendor	1560	Utility Draft
01/31/23	Payment of Invoice P1062979	68.04	0.00	0.00	Posted	Vendor	1561	Utility Draft
01/31/23	Payment of Invoice P1062940	7,148.58	0.00	0.00	Posted	Vendor	1562	Utility Draft
01/31/23	Payment of Invoice P1063013	51.15	0.00	0.00	Posted	Vendor	1563	Utility Draft
01/31/23	Payment of Invoice P1062996	326.58	0.00	0.00	Posted	Vendor	1565	Utility Draft
01/31/23	Payment of Invoice P1063020	69.12	0.00	0.00	Posted	Vendor	1567	Utility Draft
01/31/23	Payment of Invoice P1062997	10,178.51	0.00	0.00	Posted	Vendor	1568	Utility Draft
01/31/23	Payment of Invoice P1062945	1,513.87	0.00	0.00	Posted	Vendor	1569	Utility Draft
01/31/23	Payment of Invoice P1063007	60,909.09	0.00	0.00	Posted	Vendor	1570	Utility Draft
01/31/23	Payment of Invoice P1062992	1,643.24	0.00	0.00	Posted	Vendor	1571	Utility Draft
01/31/23	Payment of Invoice P1063010	44,312.90	0.00	0.00	Posted	Vendor	1572	Utility Draft
01/31/23	Payment of Invoice P1063028	108.23	0.00	0.00	Posted	Vendor	1573	Utility Draft
01/31/23	Payment of Invoice P1063018	51.06	0.00	0.00	Posted	Vendor	1574	Utility Draft
01/31/23	Payment of Invoice P1062965	7,827.96	0.00	0.00	Posted	Vendor	1575	Utility Draft
01/31/23	Payment of Invoice P1063021	2,318.38	0.00	0.00	Posted	Vendor	1576	Utility Draft
01/31/23	Payment of Invoice P1062980	45.90	0.00	0.00	Posted	Vendor	1577	Utility Draft
01/31/23	Payment of Invoice P1063009	157.11	0.00	0.00	Posted	Vendor	1578	Utility Draft
01/31/23	Payment of Invoice P1062981	51.56	0.00	0.00	Posted	Vendor	1579	Utility Draft
01/31/23	Payment of Invoice P1063014	82.20	0.00	0.00	Posted	Vendor	1580	Utility Draft
01/31/23	Payment of Invoice P1062938	174.01	0.00	0.00	Posted	Vendor	1581	Utility Draft
01/31/23	Payment of Invoice P1062994	419.80	0.00	0.00	Posted	Vendor	1582	Utility Draft
01/31/23	Payment of Invoice P1063034	70.75	0.00	0.00	Posted	Vendor	1583	Utility Draft
01/31/23	Payment of Invoice P1062982	44.00	0.00	0.00	Posted	Vendor	1584	Utility Draft
01/31/23	Payment of Invoice P1062939	114.29	0.00	0.00	Posted	Vendor	1585	Utility Draft
01/31/23	Payment of Invoice P1063029	290.45	0.00	0.00	Posted	Vendor	2804	Utility Draft
01/31/23	Payment of Invoice P1062983	152.06	0.00	0.00	Posted	Vendor	2951	Utility Draft
01/31/23	Payment of Invoice P1063015	45.90	0.00	0.00	Posted	Vendor	3178	Utility Draft
01/31/23	Payment of Invoice P1062941	145.90	0.00	0.00	Posted	Vendor	3186	Utility Draft
01/31/23	Payment of Invoice P1063016	49.71	0.00	0.00	Posted	Vendor	3240	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 01/01/23..01/31/23

01/31/23	Payment of Invoice PI063023	39.85	0.00	0.00	Posted	Vendor	3307 Utility Draft
01/31/23	Payment of Invoice PI062984	44.64	0.00	0.00	Posted	Vendor	3411 Utility Draft
01/31/23	Payment of Invoice PI062942	163.97	0.00	0.00	Posted	Vendor	3444 Utility Draft
01/31/23	Payment of Invoice PI062966	282.59	0.00	0.00	Posted	Vendor	3526 Utilities
01/31/23	Payment of Invoice PI062998	2,888.56	0.00	0.00	Posted	Vendor	3527 Utilities
01/31/23	Payment of Invoice PI062999	5,508.30	0.00	0.00	Posted	Vendor	3528 Utilities
01/31/23	Payment of Invoice PI062967	82.16	0.00	0.00	Posted	Vendor	3529 Utilities
01/31/23	Payment of Invoice PI062917	255.80	0.00	0.00	Posted	Vendor	1592 Utility Draft
01/31/23	Payment of Invoice PI062931	56.40	0.00	0.00	Posted	Vendor	1586 Utility Draft
01/31/23	Payment of Invoice PI062985	41.21	0.00	0.00	Posted	Vendor	1587 Utility Draft
01/31/23	Payment of Invoice PI062986	62.94	0.00	0.00	Posted	Vendor	1588 Utility Draft
01/31/23	Payment of Invoice PI062930	41.21	0.00	0.00	Posted	Vendor	1589 Utility Draft
01/31/23	Payment of Invoice PI062987	42.01	0.00	0.00	Posted	Vendor	1590 Utility Draft
01/31/23	Payment of Invoice PI063047	3,273.13	0.00	0.00	Posted	Vendor	1593 Utility Draft
01/31/23	Payment of Invoice PI063046	371.82	0.00	0.00	Posted	Vendor	1593 Utility Draft
01/31/23	Payment of Invoice PI063045	26.24	0.00	0.00	Posted	Vendor	1593 Utility Draft
01/31/23	Payment of Invoice PI063044	8.04	0.00	0.00	Posted	Vendor	1593 Utility Draft
01/31/23	Payment of Invoice PI063030	11,115.89	0.00	0.00	Posted	Vendor	1594 Utility Draft
Disbursing Fund		2,413,644.54	#####	0.00			

DP Depository Fund

01/11/23	Payment of Invoice PI062245	51,939.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/11/23	Payment of Invoice PI062246	14,870.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/11/23	Payment of Invoice PI062247	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/11/23	Payment of Invoice PI062248	21,832.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/11/23	Payment of Invoice PI062249	33,913.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/11/23	Payment of Invoice PI062250	22,020.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/11/23	Payment of Invoice PI062251	69,346.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/13/23	Payment of Invoice PI062252	80,797.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062253	99,648.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062254	41,636.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062255	30,133.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062256	17,034.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062257	9,038.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062258	397,435.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062259	25,460.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062260	1,779.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062261	48,094.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062262	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062263	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062264	1,622.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062265	18,563.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/13/23	Payment of Invoice PI062277	15,750.00	0.00	0.00	Posted	Vendor	3071 FM 3351 Booster Station
01/13/23	Payment of Invoice PI062280	94,829.55	0.00	0.00	Posted	Vendor	3015 Construction
01/17/23	Payment of Invoice PI062281	268,913.70	0.00	0.00	Posted	Vendor	2928 M&R
01/20/23	Payment of Invoice PI062786	1,260.47	0.00	0.00	Posted	Vendor	3362 Right of Way-Easement
Depository Fund		1,558,963.72	0.00	0.00			

EM Employee Medical

01/13/23	Payment of Invoice PI062279	19,069.87	0.00	0.00	Posted	Vendor	2798 Employee Insurance
01/13/23	Payment of Invoice PI062278	220,583.99	0.00	0.00	Posted	Vendor	2737 Employee Insurance
Employee Medical		239,653.86	0.00	0.00			

LD Lake Dunlap Construction

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 01/01/23..01/31/23

01/13/23	Payment of Invoice PI062267	38,418.00	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
01/13/23	Payment of Invoice PI062268	1,157,952.85	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	Lake Dunlap Construction	1,196,370.85	0.00	0.00			
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NB	New Braunfels Office Construction						
01/13/23	AGCM, INC.	12,282.50	12,282.50	0.00	Posted	Vendor	1165 NB Office Building
01/13/23	RABA KISTNER INC	1,265.00	1,265.00	0.00	Posted	Vendor	3486 NB Office Building
01/13/23	REHLER VAUGHN & KOONE, INC	14,085.75	14,085.75	0.00	Posted	Vendor	2698 NB Office Building
01/13/23	Payment of Invoice PI062269	432,158.48	0.00	0.00	Posted	Vendor	3009 NB Office Building
	New Braunfels Office Construction	459,791.73	27,633.25	0.00			
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SF	Stein Falls Construction						
01/13/23	COBB, FENDLEY & ASSOCIATES	5,450.00	5,450.00	0.00	Posted	Vendor	1110 Professional Fees
01/13/23	Payment of Invoice PI062266	389,282.29	0.00	0.00	Posted	Vendor	3015 Construction
01/26/23	Payment of Invoice PI062790	52,975.00	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection
	Stein Falls Construction	447,707.29	5,450.00	0.00			
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SU	Sunfield WW Construction						
01/13/23	ALAN PLUMMER ASSOCIATES, INC	14,192.08	14,192.08	0.00	Posted	Vendor	2255 Professional Fees
	Sunfield WW Construction	14,192.08	14,192.08	0.00			
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SW	Saltwater Barrier Construction						
01/13/23	SYNAFLEX RUBBER PRODUCTS CO INC	5,733.36	5,733.36	0.00	Posted	Vendor	3500 SWBarrier Stop Logs
01/26/23	Payment of Invoice PI062793	314,550.00	0.00	0.00	Posted	Vendor	3532 SW Barrier Gates/Bags
	Saltwater Barrier Construction	320,283.36	5,733.36	0.00			
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