

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 04/01/24..04/30/24

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction							
04/15/24	Payment of Invoice PI079948	262,580.00	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
04/15/24	Payment of Invoice PI079947	7,596.81	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/15/24	Payment of Invoice PI079946	1,560.00	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/15/24	Payment of Invoice PI079945	79,116.47	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/15/24	Payment of Invoice PI079944	70,864.17	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/15/24	Payment of Invoice PI079943	115,252.07	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/19/24	CITY OF SAN MARCOS	227,978.89	0.00	227,978.89	Voided	Vendor	3019	Annual Plant Reconciliation
04/19/24	XYLEM DEWATERING SOLUTIONS INC	25,025.98	0.00	25,025.98	Voided	Vendor	1700	M&R
04/19/24	CITY OF SAN MARCOS	227,978.89	227,978.89	0.00	Posted	Vendor	3019	Annual Plant Reconciliation
04/19/24	XYLEM DEWATERING SOLUTIONS INC	25,025.98	25,025.98	0.00	Posted	Vendor	1700	M&R
	Carrizo Groundwater Construction	<u>1,042,979.26</u>	<u>253,004.87</u>	<u>253,004.87</u>				
D	Disbursing Fund							
04/04/24	LATTER DAY SAINTS	500.00	500.00	0.00	Posted	Customer	410185	Customer Refund
04/04/24	AMTGARD THE CELESTIAL KINGDOM	500.00	500.00	0.00	Posted	Customer	410147	Customer Refund
04/04/24	ADELAIDA MENDIOLA	500.00	500.00	0.00	Posted	Customer	410186	Customer Refund
04/04/24	DAN DIAZ	500.00	500.00	0.00	Posted	Customer	410180	Customer Refund
04/04/24	A LINE AUTO PARTS	81.74	81.74	0.00	Posted	Vendor	1214	M&R/Equipment Expense
04/04/24	ABC FIRE SYSTEMS LLC	900.00	900.00	0.00	Posted	Vendor	1195	Safety & Emergency Expense
04/04/24	ADT COMMERCIAL	270.00	270.00	0.00	Posted	Vendor	3590	Computer and Software Supplies
04/04/24	ALL AMERICAN AWARDSANDTROPHY	231.00	231.00	0.00	Posted	Vendor	1242	Special Events
04/04/24	ALLIANT TEXAS	35.07	35.07	0.00	Posted	Vendor	1241	Auxillary Power Exp
04/04/24	AMAZON CAPITAL SERVICES, INC	439.39	439.39	0.00	Posted	Vendor	2807	Operating Supplies
04/04/24	ATT	223.04	223.04	0.00	Posted	Vendor	1304	Communications
04/04/24	ATT MOBILITY	824.96	824.96	0.00	Posted	Vendor	3663	Guaging and Monitoring
04/04/24	AWM OIL TOOLS INC	29.00	29.00	0.00	Posted	Vendor	1220	M&R
04/04/24	BECK AND BECK BUICK GMC LLC	1,758.45	1,758.45	0.00	Posted	Vendor	3637	Vehicle Expense
04/04/24	BLANTON AND ASSOCIATES, INC	47,508.04	47,508.04	0.00	Posted	Vendor	3090	Professional Fees
04/04/24	CAIN AND SKARNULIS PLLC	9,344.34	9,344.34	0.00	Posted	Vendor	1049	Professional Fees
04/04/24	CAPITAL ONE	462.48	462.48	0.00	Posted	Vendor	2657	M&R/Office Supplies
04/04/24	CAPITAL ONE	366.52	366.52	0.00	Posted	Vendor	2661	M&R/Office Supplies
04/04/24	CAPITAL ONE TRADE CREDIT	364.98	364.98	0.00	Posted	Vendor	1344	Safety & Emergency Expense
04/04/24	CATTO AND CATTO LLP	8,466.00	0.00	8,466.00	Financially'	Vendor	2887	Professional Services
04/04/24	CAVENDER'S BOOT CITY	675.96	675.96	0.00	Posted	Vendor	2070	Safety & Emergency Expense
04/04/24	CCA TEXAS	650.00	650.00	0.00	Posted	Vendor	1787	Economic Development
04/04/24	CINTAS CORPORATION	412.94	412.94	0.00	Posted	Vendor	1383	M&R
04/04/24	CITY OF SAN MARCOS	37,685.63	37,685.63	0.00	Posted	Vendor	2341	SMWTP Charges
04/04/24	COMPASS GROUP USA INC	90.94	90.94	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
04/04/24	COMPLIANCE ASSOCIATES LP	626.01	626.01	0.00	Posted	Vendor	1378	Professional Fees
04/04/24	COUNCIL AUTOMOTIVE SUPPLY LLC	64.39	64.39	0.00	Posted	Vendor	3571	M&R
04/04/24	CULLIGAN WATER CONDITIONING	44.25	44.25	0.00	Posted	Vendor	1446	M&R
04/04/24	CULLIGAN WATER OF CENTRAL	53.50	53.50	0.00	Posted	Vendor	2910	M&R
04/04/24	DALE'S FUN CENTER	1,585.60	1,585.60	0.00	Posted	Vendor	1457	Equipment Expense
04/04/24	DANNY ARAIZA	2,825.00	2,825.00	0.00	Posted	Vendor	3084	M&R
04/04/24	DNA CHEM INC	17,815.50	17,815.50	0.00	Posted	Vendor	3457	Chemicals

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Period: 04/01/24..04/30/24

04/04/24	DSHS CENTRAL LAB MC2004	360.00	360.00	0.00	Posted	Vendor	2497	Lab Supplies
04/04/24	ELLIOTT ELECTRIC SUPPLY	94.81	94.81	0.00	Posted	Vendor	1618	M&R
04/04/24	FASTENAL COMPANY	995.68	995.68	0.00	Posted	Vendor	1638	M&R
04/04/24	FRANKE FARM SERVICES INC	500.00	500.00	0.00	Posted	Vendor	1657	M&R
04/04/24	GANDY	1,259.25	1,259.25	0.00	Posted	Vendor	3678	Uniforms
04/04/24	GATEWAY PRINTING AND OFFICE	880.27	880.27	0.00	Posted	Vendor	1685	Office Supplies
04/04/24	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
04/04/24	GRANDE COMMUNICATIONS	176.72	176.72	0.00	Posted	Vendor	1715	Communications
04/04/24	GREATER NEW BRAUNFELS	1,600.00	1,600.00	0.00	Posted	Vendor	2207	Economic Development
04/04/24	GREATER SAN MARCOS PARTNERSHIP	10,974.08	10,974.08	0.00	Posted	Vendor	2343	Economic Development
04/04/24	GREENGATE NURSERY LLC	24.58	24.58	0.00	Posted	Vendor	1691	M&R
04/04/24	GULF COAST HARDWARE LLC	12.99	12.99	0.00	Posted	Vendor	1266	M&R
04/04/24	H2O PARTNERS INC	12,181.25	12,181.25	0.00	Posted	Vendor	1993	Professional Fees
04/04/24	HAWKINS INC	1,248.50	1,248.50	0.00	Posted	Vendor	3516	Chemicals
04/04/24	HDR ENGINEERING INC	20,972.28	20,972.28	0.00	Posted	Vendor	1996	Professional Fees
04/04/24	HILL COUNTRY ELECTRIC SUPPLY	133.68	133.68	0.00	Posted	Vendor	2024	M&R
04/04/24	HILL COUNTRY WASTE SOLUTIONS	1,880.00	1,880.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
04/04/24	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
04/04/24	HOFMANN'S SUPPLY	56.04	56.04	0.00	Posted	Vendor	2027	Lab Supplies
04/04/24	HURTS WASTEWATER MANAGEMENT LTD.	24,999.00	24,999.00	0.00	Posted	Vendor	3326	Structures & Improvements
04/04/24	JKT MACHINE LLC	288.80	288.80	0.00	Posted	Vendor	2357	M&R
04/04/24	JOHN K REED	133.80	133.80	0.00	Posted	Vendor	2333	Vehicle Expense
04/04/24	K-3 RESOURCES, LP	15,949.37	15,949.37	0.00	Posted	Vendor	3145	Disposal Services
04/04/24	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696	M&R
04/04/24	KELLY HIGH INC	224.99	224.99	0.00	Posted	Vendor	2021	Safety & Emergency Expense
04/04/24	LEGACY DISPOSAL AND SANITATION	555.00	555.00	0.00	Posted	Vendor	3137	Misc Expense
04/04/24	LIPPE TIRE CENTER INC	10.00	10.00	0.00	Posted	Vendor	2112	Vehicle Expense
04/04/24	MC COY'S BUILDING SUPPLY	845.27	845.27	0.00	Posted	Vendor	2158	M&R
04/04/24	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
04/04/24	NEW DISTRIBUTING INC	4,774.12	4,774.12	0.00	Posted	Vendor	1669	Vehicle Operating
04/04/24	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
04/04/24	PARKERS BUILDING SUPPLY	100.93	100.93	0.00	Posted	Vendor	2242	M&R
04/04/24	PEARCE INDUSTRIES, INC	2,881.28	2,881.28	0.00	Posted	Vendor	3206	M&R
04/04/24	POLYDYNE INC	1,564.92	1,564.92	0.00	Posted	Vendor	2257	Polymer
04/04/24	PORT LAVACA DODGE	450.00	450.00	0.00	Posted	Vendor	3267	Vehicle Expense
04/04/24	PVS DX INC	9,602.26	9,602.26	0.00	Posted	Vendor	1595	Chemicals
04/04/24	RANGER SUPPLY	192.99	192.99	0.00	Posted	Vendor	2296	M&R
04/04/24	RED WING BUSINESS	565.22	565.22	0.00	Posted	Vendor	1138	Safety & Emergency Expense
04/04/24	REFUGIO COUNTY WATER CONTROL	62.50	62.50	0.00	Posted	Vendor	3704	Utilities
04/04/24	RINGCENTRAL, INC.	3,265.87	3,265.87	0.00	Posted	Vendor	2976	Communications
04/04/24	SAN ANTONIO BELTING AND PULLEY	167.09	167.09	0.00	Posted	Vendor	2335	M&R
04/04/24	SAN MARCOS CHAMBER	2,500.00	2,500.00	0.00	Posted	Vendor	2340	Memberships & Publications
04/04/24	SEAN MELVIN	5,304.50	5,304.50	0.00	Posted	Vendor	3518	Contract Labor
04/04/24	SEGUIN AREA CHAMBER	500.00	500.00	0.00	Posted	Vendor	2355	Economic Development
04/04/24	SHOPPA'S FARM SUPPLY INC	633.80	633.80	0.00	Posted	Vendor	2378	M&R
04/04/24	SOUTH TEXAS AUTO PARTS COMPANY	211.26	211.26	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
04/04/24	TCEQ MC 214	1,215.00	1,215.00	0.00	Posted	Vendor	2486	Professional Fees
04/04/24	TEXAS AGRICULTURAL EDUCATION	500.00	500.00	0.00	Posted	Vendor	3719	Community Affairs
04/04/24	TEXAS DISPOSAL SYSTEMS	158.08	158.08	0.00	Posted	Vendor	3580	Disposal Services
04/04/24	TEXAS HEALTH CENTER PA	220.00	220.00	0.00	Posted	Vendor	2449	Employee Benefits
04/04/24	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	681.12	681.12	0.00	Posted	Vendor	2453	Lab Supplies
04/04/24	THIRD COAST DISTRIBUTING	127.38	127.38	0.00	Posted	Vendor	1280	M&R
04/04/24	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3107	Janitorial Supplies and Services

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Period: 04/01/24..04/30/24

04/04/24	TROJAN TECHNOLOGIES	1,415.71	1,415.71	0.00	Posted	Vendor	3720	M&R
04/04/24	TWCA RISK MANAGEMENT FUND	10,299.00	10,299.00	0.00	Posted	Vendor	2439	Insurance
04/04/24	TX SOCIAL SECURITY PROGRAM	35.00	35.00	0.00	Posted	Vendor	2514	Employee Benefits
04/04/24	UNIFIRST	63.35	63.35	0.00	Posted	Vendor	3599	Safety & Emergency Expense
04/04/24	UNIFIRST CORPORATION	570.65	570.65	0.00	Posted	Vendor	2543	Uniforms
04/04/24	UNIFIRST CORPORATION	640.51	640.51	0.00	Posted	Vendor	2546	Uniforms
04/04/24	UNIFIRST CORPORATION	114.12	114.12	0.00	Posted	Vendor	3629	Uniforms
04/04/24	USA BLUEBOOK	145.61	145.61	0.00	Posted	Vendor	2530	M&R
04/04/24	VICTORIA ADVOCATE	249.60	249.60	0.00	Posted	Vendor	2559	Training & Education
04/04/24	VOGUE SHOES, INC	1,245.00	1,245.00	0.00	Posted	Vendor	2573	Safety & Emergency Expense
04/04/24	VV GRAPHICS	150.00	150.00	0.00	Posted	Vendor	3553	Vehicle Expense
04/04/24	WASTE MANAGEMENT	686.25	686.25	0.00	Posted	Vendor	2666	M&R
04/04/24	WEX BANK	19,115.68	19,115.68	0.00	Posted	Vendor	1629	Vehicle Expense
04/04/24	WSB AND ASSOCIATES, INC.	2,488.50	2,488.50	0.00	Posted	Vendor	2920	Professional Services
04/04/24	XEROX FINANCIAL SERVICES	1,981.00	1,981.00	0.00	Posted	Vendor	2669	Printer Services
04/04/24	XYLEM DEWATERING SOLUTIONS INC	6,111.70	6,111.70	0.00	Posted	Vendor	1700	M&R
04/04/24	HUB INTERNATIONAL	8,466.00	8,466.00	0.00	Posted	Vendor	2887	Professional Services
04/04/24	COMAL TRINITY GROUNDWATER	157.92	157.92	0.00	Posted	Vendor	1428	Professional Fees
04/04/24	FRONTIER COMMUNICATIONS	91.94	91.94	0.00	Posted	Vendor	1660	Communications
04/04/24	IVR TECHNOLOGY GROUP LLC	141.54	141.54	0.00	Posted	Vendor	3073	Communications
04/04/24	QUADIENT, INC	312.00	312.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
04/04/24	SPOK INC	15.66	15.66	0.00	Posted	Vendor	1285	Communications
04/05/24	Payment of Invoice PI079313	891.60	0.00	0.00	Posted	Vendor	2411	Sales Tax
04/09/24	CCDD #8	600.00	600.00	0.00	Posted	Vendor	1369	Canal Lease
04/09/24	MICHAEL MENDOZA	290.96	290.96	0.00	Posted	Vendor	3716	Lease Payments
04/09/24	MLM FARMS AND RANCHES LTD	450.93	450.93	0.00	Posted	Vendor	3721	Canal Lease
04/09/24	POC ICE LLC	110.01	110.01	0.00	Posted	Vendor	3722	Canal Lease
04/11/24	A AND B ENVIRONMENTAL SERVICES INC	368.00	368.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
04/11/24	ALAN PLUMMER ASSOCIATES, INC	7,743.45	7,743.45	0.00	Posted	Vendor	2255	Professional Fees
04/11/24	AMAZON CAPITAL SERVICES, INC	848.97	848.97	0.00	Posted	Vendor	2807	Operating Supplies
04/11/24	ARNOLD OIL COMPANY-VICTORIA	267.75	267.75	0.00	Posted	Vendor	3165	Equipment Expense
04/11/24	AUS-TEX SANDBLASTING AND COATINGS, INC.	13,800.00	13,800.00	0.00	Posted	Vendor	2998	M&R
04/11/24	BARCOM TECHNOLOGY SOLUTIONS	333.96	333.96	0.00	Posted	Vendor	3688	Wide Area Network Expense
04/11/24	BECK AND BECK BUICK GMC LLC	57.00	57.00	0.00	Posted	Vendor	3637	Vehicle Expense
04/11/24	BETA TECHNOLOGY INC	520.00	520.00	0.00	Posted	Vendor	1319	M&R
04/11/24	BIO AQUATIC TESTING INC	1,230.00	1,230.00	0.00	Posted	Vendor	3588	Laboratory Services
04/11/24	BLANTON AND ASSOCIATES, INC	39,997.93	39,997.93	0.00	Posted	Vendor	3090	Professional Fees
04/11/24	CAPITOL BEARING SERVICE INC	9.98	9.98	0.00	Posted	Vendor	1398	M&R
04/11/24	COLONIAL SUPPLEMENTAL INSUR	1,018.06	1,018.06	0.00	Posted	Vendor	1425	Employee Benefits
04/11/24	CUERO DEVELOPMENT CORPORATION	1,000.00	1,000.00	0.00	Posted	Vendor	3723	Community Affairs
04/11/24	D AND M LEASING COMMERCIAL	28,710.54	28,710.54	0.00	Posted	Vendor	3129	Vehicle Leasing
04/11/24	DEALERS ELECTRICAL SUPPLY	46.71	46.71	0.00	Posted	Vendor	1463	M&R
04/11/24	DELL MARKETING LP	8,877.37	8,877.37	0.00	Posted	Vendor	1465	Computer & Software Services
04/11/24	DNA CHEM INC	12,402.50	12,402.50	0.00	Posted	Vendor	3457	Chemicals
04/11/24	ELLIOTT ELECTRIC SUPPLY	1,607.77	1,607.77	0.00	Posted	Vendor	1618	M&R
04/11/24	EUROFINS J3 RESOURCES INC	115.00	115.00	0.00	Posted	Vendor	3725	Laboratory Services
04/11/24	EXPRESS LUBE #0200	178.69	178.69	0.00	Posted	Vendor	1627	Vehicle Expense
04/11/24	GA POWERS CO	947.34	947.34	0.00	Posted	Vendor	2270	M&R
04/11/24	GAMETIME	2,685.07	2,685.07	0.00	Posted	Vendor	3249	Misc Equipment
04/11/24	GARVER, LLC	4,752.00	4,752.00	0.00	Posted	Vendor	3011	License & Training
04/11/24	GATEWAY PRINTING AND OFFICE	86.45	86.45	0.00	Posted	Vendor	1685	Office Supplies
04/11/24	GONZALES COUNTY CLERK	18.00	18.00	0.00	Posted	Vendor	2789	Regulatory Fees
04/11/24	GRAINGER	1,655.02	1,655.02	0.00	Posted	Vendor	1711	M&R

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04/11/24	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense
04/11/24	HARDY DIAGNOSTICS	93.11	93.11	0.00	Posted	Vendor	1992	Chemicals
04/11/24	HAWKINS INC	3,372.50	3,372.50	0.00	Posted	Vendor	3516	Chemicals
04/11/24	HDR ENGINEERING INC	5,735.03	5,735.03	0.00	Posted	Vendor	1996	Professional Fees
04/11/24	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
04/11/24	HYDRO SOURCE SERVICES, INC	38,890.00	38,890.00	0.00	Posted	Vendor	2835	M&R
04/11/24	IDEXX DISTRIBUTION CORP	5,110.99	5,110.99	0.00	Posted	Vendor	2044	Lab Supplies
04/11/24	INDEPENDENCE TITLE	153.00	153.00	0.00	Posted	Vendor	3281	Easement
04/11/24	JOHN DEERE FINANCIAL	112.82	112.82	0.00	Posted	Vendor	3170	M&R
04/11/24	K-3 RESOURCES, LP	31,914.03	31,914.03	0.00	Posted	Vendor	3145	Disposal Services
04/11/24	KRIEWALDT TREE CARE, INC	1,200.00	1,200.00	0.00	Posted	Vendor	3209	M&R
04/11/24	LOWES BUSINESS ACCOUNT	155.86	155.86	0.00	Posted	Vendor	2133	M&R
04/11/24	LUBRICATION ENGINEER INC	6,657.19	6,657.19	0.00	Posted	Vendor	2123	M&R
04/11/24	LULING FEED SUPPLY	225.00	225.00	0.00	Posted	Vendor	2125	Safety & Emergency Expense
04/11/24	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	4,760.04	4,760.04	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
04/11/24	MIDLAND SCIENTIFIC	8,664.27	8,664.27	0.00	Posted	Vendor	1328	Lab Supplies
04/11/24	MILLIPORE CORPORATION	662.00	662.00	0.00	Posted	Vendor	2181	M&R
04/11/24	NUECES FARM CENTER	13,400.00	13,400.00	0.00	Posted	Vendor	2220	Equipment Expense
04/11/24	OPTIMUM CONSULTANCY SERVICES	1,298.01	1,298.01	0.00	Posted	Vendor	3383	Professional Services
04/11/24	POLYDYNE INC	1,583.55	1,583.55	0.00	Posted	Vendor	2257	Polymer
04/11/24	PVS DX INC	9,063.37	9,063.37	0.00	Posted	Vendor	1595	Chemicals
04/11/24	RED WING BUSINESS	450.00	450.00	0.00	Posted	Vendor	1138	Safety & Emergency Expense
04/11/24	REFUGIO COUNTY CHAMBER	90.00	90.00	0.00	Posted	Vendor	2298	Memberships & Publications
04/11/24	SAN ANTONIO TESTING LAB-	3,203.30	3,203.30	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
04/11/24	SAN MARCOS BEARING AND SUPPLY	25.20	25.20	0.00	Posted	Vendor	2339	Truck M&R
04/11/24	SBA TOWERS II LLC	1,382.21	1,382.21	0.00	Posted	Vendor	2426	M&R
04/11/24	SEAN MATTHEW MANN	59.98	59.98	0.00	Posted	Vendor	3674	M&R
04/11/24	SERVICE SUPPLY OF VICTORIA INC	107.16	107.16	0.00	Posted	Vendor	2368	M&R
04/11/24	SHERIDAN ENVIRONMENTAL LLC	24,235.40	24,235.40	0.00	Posted	Vendor	2374	Biosolids Disposal
04/11/24	SOUTHERN PETROLEUM LABORATORIES INC	3,492.00	3,492.00	0.00	Posted	Vendor	1254	Lab Supplies
04/11/24	STAPLES BUSINESS CREDIT	1,125.45	1,125.45	0.00	Posted	Vendor	2406	Biosolids Disposal
04/11/24	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088	Chemicals
04/11/24	THE BANK OF NEW YORK MELLON	825.00	825.00	0.00	Posted	Vendor	1329	RRWDS Pipeline Expense
04/11/24	THE DOW CHEMICAL COMPANY	40,467.06	40,467.06	0.00	Posted	Vendor	2531	Union Carbide Pumping
04/11/24	THERMO FISHER FINANCIAL	130.91	130.91	0.00	Posted	Vendor	1126	M&R
04/11/24	THOMSON REUTERS-WEST	896.06	896.06	0.00	Posted	Vendor	2641	Training & Education
04/11/24	THORNTON, MUSSO,BELLEMIN,INC	39,178.64	39,178.64	0.00	Posted	Vendor	1153	Chemicals
04/11/24	TIGER SANITATION	482.84	482.84	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
04/11/24	TIGER SANITATION	143.33	143.33	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
04/11/24	TISD INC	167.49	167.49	0.00	Posted	Vendor	2436	Communications
04/11/24	TWCA RISK MANAGEMENT FUND	832.00	832.00	0.00	Posted	Vendor	2439	Insurance
04/11/24	ULINE	1,507.31	1,507.31	0.00	Posted	Vendor	2524	M&R
04/11/24	UNIFIRST	73.95	73.95	0.00	Posted	Vendor	3599	Safety & Emergency Expense
04/11/24	UNIFIRST CORPORATION	520.01	520.01	0.00	Posted	Vendor	2542	Uniforms
04/11/24	UNIFIRST CORPORATION	214.08	214.08	0.00	Posted	Vendor	2545	Uniforms
04/11/24	UNIFIRST CORPORATION	779.56	779.56	0.00	Posted	Vendor	2547	Uniforms
04/11/24	United Rentals (North America)	1,082.24	1,082.24	0.00	Posted	Vendor	2305	Small Tools Expense
04/11/24	UPS	35.83	35.83	0.00	Posted	Vendor	2526	Postage & Freight Expense
04/11/24	USA BLUEBOOK	3,486.77	3,486.77	0.00	Posted	Vendor	2530	M&R
04/11/24	VANTAGE PUMP AND COMPRESSOR INC	335.00	335.00	0.00	Posted	Vendor	2552	M&R
04/11/24	VICTORIA ECONOMIC DEVELOPMENT CORP	2,500.00	2,500.00	0.00	Posted	Vendor	3724	Community Affairs
04/11/24	WALLGREN ENVIRONMENTAL SERVICE	15,944.30	15,944.30	0.00	Posted	Vendor	2256	Lab Supplies
04/11/24	ZEDLER MILL FOUNDATION	3,000.00	3,000.00	0.00	Posted	Vendor	3726	Community Affairs

Bank Account - Check Details

Period: 04/01/24..04/30/24

04/15/24	Henry Schmidt	50.00	50.00	0.00	Posted	Customer	423827	Customer Refund
04/15/24	MICHAELA TRAMMELL	500.00	500.00	0.00	Posted	Customer	410187	Customer Refund
04/15/24	BRENDA MORENO	500.00	500.00	0.00	Posted	Customer	410189	Customer Refund
04/18/24	A LINE AUTO PARTS	50.11	50.11	0.00	Posted	Vendor	1214	M&R/Equipment Expense
04/18/24	AIRGAS USA LLC	367.15	367.15	0.00	Posted	Vendor	1235	Gas Cylinder Exp
04/18/24	ALLIANT TEXAS	26.18	26.18	0.00	Posted	Vendor	1241	Auxillary Power Exp
04/18/24	AMAZON CAPITAL SERVICES, INC	3,409.57	3,409.57	0.00	Posted	Vendor	2807	Operating Supplies
04/18/24	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00	Posted	Vendor	3484	Professional Services
04/18/24	ANGEL PEST CONTROL INC	1,010.50	1,010.50	0.00	Posted	Vendor	1259	M&R
04/18/24	AUSTIN ARMATURE WORKS LP	14,305.81	14,305.81	0.00	Posted	Vendor	1277	M&R
04/18/24	AVERY AND COMPANY	7.00	7.00	0.00	Posted	Vendor	2447	Truck Operating/M&R
04/18/24	BAKER BOTTS LLP	41,521.11	41,521.11	0.00	Posted	Vendor	1291	Professional Fees
04/18/24	BD HOLT CO	3,264.76	3,264.76	0.00	Posted	Vendor	1176	Equipment Rental
04/18/24	BECK AND BECK BUICK GMC LLC	194.25	194.25	0.00	Posted	Vendor	3637	Vehicle Expense
04/18/24	BECKER'S FEED AND FERTILIZER INC	632.60	632.60	0.00	Posted	Vendor	1335	M&R
04/18/24	BENNETT ON SITE SERVICES LLC	12,117.60	12,117.60	0.00	Posted	Vendor	3727	M&R
04/18/24	BICKERSTAFF HEATH DELGADO	12,715.68	12,715.68	0.00	Posted	Vendor	1286	Professional Fees
04/18/24	BIO-WEST, INC	8,232.01	8,232.01	0.00	Posted	Vendor	2822	Professional Services
04/18/24	BLUEBONNET MOTORS	16,108.47	16,108.47	0.00	Posted	Vendor	1343	Vehicle Expense
04/18/24	BRADZOIL INC	49.98	49.98	0.00	Posted	Vendor	1348	Vehicle Expense
04/18/24	BRENNTAG SOUTHWEST INC	4,932.00	4,932.00	0.00	Posted	Vendor	1351	Chemicals
04/18/24	BRIGHT SPEED	177.22	177.22	0.00	Posted	Vendor	1407	Communications
04/18/24	COMAL SUPPLY LLC	25.20	25.20	0.00	Posted	Vendor	1427	Misc Expense
04/18/24	COMPASS GROUP USA INC	94.46	94.46	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
04/18/24	CORE AND MAIN LP	184.20	184.20	0.00	Posted	Vendor	2034	M&R
04/18/24	COUNCIL AUTOMOTIVE SUPPLY LLC	204.86	204.86	0.00	Posted	Vendor	3571	M&R
04/18/24	COUNTRYSIDE CONSTRUCTION	325.00	325.00	0.00	Posted	Vendor	3426	Janitorial Supplies and Services
04/18/24	CULLIGAN WATER CONDITIONING	58.25	58.25	0.00	Posted	Vendor	1444	Lab Supplies
04/18/24	CULLIGAN WATER CONDITIONING	70.50	70.50	0.00	Posted	Vendor	1445	M&R
04/18/24	CULLIGAN WATER CONDITIONING	27.50	27.50	0.00	Posted	Vendor	1447	M&R
04/18/24	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818	Security-Board Meeting
04/18/24	DEALERS ELECTRICAL SUPPLY	39.49	39.49	0.00	Posted	Vendor	1463	M&R
04/18/24	DIETZ TRACTOR COMPANY	52.94	52.94	0.00	Posted	Vendor	3337	Misc Equipment
04/18/24	DNA CHEM INC	10,114.88	10,114.88	0.00	Posted	Vendor	3457	Chemicals
04/18/24	DSHS CENTRAL LAB MC2004	2,400.00	2,400.00	0.00	Posted	Vendor	2497	Lab Supplies
04/18/24	ELLIOTT ELECTRIC SUPPLY	881.27	881.27	0.00	Posted	Vendor	1618	M&R
04/18/24	EWALD KUBOTA INC	174.75	174.75	0.00	Posted	Vendor	1625	Equipment Expense
04/18/24	EXPRESS LUBE #0200	93.57	93.57	0.00	Posted	Vendor	1627	Vehicle Expense
04/18/24	FEDEX	104.14	104.14	0.00	Posted	Vendor	1632	Postage & Freight Expense
04/18/24	GEORGE F WIRT	3,250.00	3,250.00	0.00	Posted	Vendor	3696	Office in Tivoli
04/18/24	GOLDEN WEST OIL CO.	1,284.80	1,284.80	0.00	Posted	Vendor	1244	M&R
04/18/24	GRAINGER	736.36	736.36	0.00	Posted	Vendor	1711	M&R
04/18/24	GUADALUPE VALLEY	4,665.33	4,665.33	0.00	Posted	Vendor	2852	Utiities
04/18/24	HAWKINS ASSOCIATES INC	538.08	538.08	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/18/24	HAWKINS INC	5,678.95	5,678.95	0.00	Posted	Vendor	3516	Chemicals
04/18/24	HELPING HAND HARDWARE	143.99	143.99	0.00	Posted	Vendor	3655	Small Tools & Supplies
04/18/24	HILL COUNTRY WASTE SOLUTIONS	4,400.00	4,400.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
04/18/24	INDUSTRIAL ELECTRIC SERVICE	1,470.33	1,470.33	0.00	Posted	Vendor	3632	M&R
04/18/24	JACK R PERKINS	611.98	611.98	0.00	Posted	Vendor	1227	M&R
04/18/24	JAMES TELECO, INC	2,578.08	2,578.08	0.00	Posted	Vendor	2711	Communications
04/18/24	JI SPECIAL RISKS INSURANCE	3,461.37	3,461.37	0.00	Posted	Vendor	2069	Prepaid Insurance
04/18/24	JOHN DEERE FINANCIAL	693.42	693.42	0.00	Posted	Vendor	1260	M&R
04/18/24	K AND D HOLDINGS INC	23.72	23.72	0.00	Posted	Vendor	1225	M&R

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04/18/24	KEITH ALLEN VOGEL	5,000.00	5,000.00	0.00	Posted	Vendor	3276	Easement
04/18/24	KELLIE HERNANDEZ	955.96	955.96	0.00	Posted	Vendor	3177	Safety & Emergency Expense
04/18/24	KINLOCH EQUIPMENT AND SUPPLY	3,580.12	3,580.12	0.00	Posted	Vendor	3371	Equipment Expense
04/18/24	KOSUB AND SON INC	361.41	361.41	0.00	Posted	Vendor	2089	Equipment Expense
04/18/24	LAKESIDE EQUIPMENT CORP.	2,315.00	2,315.00	0.00	Posted	Vendor	2738	M&R
04/18/24	LEGACY DISPOSAL AND SANITATION	170.00	170.00	0.00	Posted	Vendor	3137	Misc Expense
04/18/24	LESTER CONTRACTING INC	3,640.00	3,640.00	0.00	Posted	Vendor	2111	M&R
04/18/24	LOWES	1,612.65	1,612.65	0.00	Posted	Vendor	2134	M&R
04/18/24	MARENTCO, INC.	559.93	559.93	0.00	Posted	Vendor	1054	M&R
04/18/24	MC COY'S BUILDING SUPPLY	188.61	188.61	0.00	Posted	Vendor	2158	M&R
04/18/24	NEC COOP ENERGY	615.76	615.76	0.00	Posted	Vendor	3710	Utilities
04/18/24	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
04/18/24	O'REILLY AUTOMOTIVE INC	28.72	28.72	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
04/18/24	PARKERS BUILDING SUPPLY	97.00	97.00	0.00	Posted	Vendor	2242	M&R
04/18/24	PERFORMANCE HOSE SALES INC	121.43	121.43	0.00	Posted	Vendor	2245	Equipment Expense
04/18/24	POWER ENGINEERING SERVICES INC	1,500.00	1,500.00	0.00	Posted	Vendor	2268	M&R
04/18/24	PVS DX INC	4,262.64	4,262.64	0.00	Posted	Vendor	1595	Chemicals
04/18/24	RAIN FOR RENT	3,595.08	3,595.08	0.00	Posted	Vendor	2295	M&R
04/18/24	RALPH J SHANAFELT	381.08	381.08	0.00	Posted	Vendor	2371	M&R
04/18/24	RANGER SUPPLY	31.96	31.96	0.00	Posted	Vendor	2296	M&R
04/18/24	RMA TOLL PROCESSING	14.00	14.00	0.00	Posted	Vendor	2196	Employee Travel
04/18/24	RUDON LEASE SERVICE INC	720.00	720.00	0.00	Posted	Vendor	2319	M&R
04/18/24	SAN ANTONIO BELTING AND PULLEY	202.90	202.90	0.00	Posted	Vendor	2335	M&R
04/18/24	SAN MARCOS CHAMBER	1,030.00	1,030.00	0.00	Posted	Vendor	2340	Memberships & Publications
04/18/24	SEGUIN AUTO PARTS INC	78.45	78.45	0.00	Posted	Vendor	2356	Vehicle Expense
04/18/24	SEGUIN DIESEL TRUCK SVC INC	522.06	522.06	0.00	Posted	Vendor	2359	Vehicle Expense
04/18/24	SEGUIN RENTAL INC	225.46	225.46	0.00	Posted	Vendor	2366	M&R
04/18/24	SEGUIN WELDING SERVICE	5,016.00	5,016.00	0.00	Posted	Vendor	2367	M&R
04/18/24	SERVICE SUPPLY OF VICTORIA INC	15.91	15.91	0.00	Posted	Vendor	2368	M&R
04/18/24	SHARRON ENTERPRISES OR	3,075.00	3,075.00	0.00	Posted	Vendor	2419	M&R
04/18/24	SHERIDAN ENVIRONMENTAL LLC	22,566.00	22,566.00	0.00	Posted	Vendor	2374	Biosolids Disposal
04/18/24	SPOK INC	15.64	15.64	0.00	Posted	Vendor	1285	Communications
04/18/24	STS OPERATING INC	78.98	78.98	0.00	Posted	Vendor	2182	M&R
04/18/24	SUPERIOR DISPOSAL LLC	3,395.00	3,395.00	0.00	Posted	Vendor	2934	Disposal Services
04/18/24	TEXAS STATE UNIVERSITY-SAN MARCOS	15,000.00	15,000.00	0.00	Posted	Vendor	2400	Training & Education
04/18/24	TEXAS UNDERGROUND INC	600.91	600.91	0.00	Posted	Vendor	2869	Safety and Emergency
04/18/24	THE BANK OF NEW YORK MELLON	300.00	300.00	0.00	Posted	Vendor	1329	RRWDS Pipeline Expense
04/18/24	THE SCRUGGS COMPANY	1,561.00	1,561.00	0.00	Posted	Vendor	2351	M&R
04/18/24	THIRD COAST DISTRIBUTING	19.99	19.99	0.00	Posted	Vendor	1280	M&R
04/18/24	THORNTON, MUSSO,BELLEMIN,INC	49,536.32	49,536.32	0.00	Posted	Vendor	1153	Chemicals
04/18/24	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
04/18/24	TMT SOLUTIONS INC	3,061.08	3,061.08	0.00	Posted	Vendor	2434	M&R
04/18/24	TROJAN WORLDWIDE INC	3,536.90	3,536.90	0.00	Posted	Vendor	2888	Equipment
04/18/24	TX EXCAVATION SAFETY SYSTM INC	1,519.15	1,519.15	0.00	Posted	Vendor	2505	Pipeline
04/18/24	TXTAG	9.81	9.81	0.00	Posted	Vendor	2517	Employee Travel
04/18/24	UNIFIRST	454.66	454.66	0.00	Posted	Vendor	3599	Safety & Emergency Expense
04/18/24	UNIFIRST CORPORATION	3,869.60	3,869.60	0.00	Posted	Vendor	2541	Uniforms
04/18/24	UNIFIRST CORPORATION	746.71	746.71	0.00	Posted	Vendor	2544	Uniforms
04/18/24	USA BLUEBOOK	604.74	604.74	0.00	Posted	Vendor	2530	M&R
04/18/24	VANTAGE PUMP AND COMPRESSOR INC	2,715.23	2,715.23	0.00	Posted	Vendor	2552	M&R
04/18/24	VICTORIA CHAMBER OF COMMERCE	25.00	25.00	0.00	Posted	Vendor	2563	Economic Development
04/18/24	VISTRA CORP	388.07	388.07	0.00	Posted	Vendor	3640	Utilities
04/18/24	VOGUE SHOES, INC	220.00	220.00	0.00	Posted	Vendor	2573	Safety & Emergency Expense

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Period: 04/01/24..04/30/24

04/18/24	WINSTON PRT LTD	1,785.00	1,785.00	0.00	Posted	Vendor	3690	M&R
04/18/24	ZONE INDUSTRIES, LLC	708.61	708.61	0.00	Posted	Vendor	2957	M&R
04/18/24	ZORO TOOLS INC	373.86	373.86	0.00	Posted	Vendor	2680	M&R
04/19/24	BRUCE SCHREINER	1,925.38	1,925.38	0.00	Posted	Vendor	1923	Lease Payments
04/19/24	CITY OF SAN MARCOS	227,978.89	0.00	227,978.89	Voided	Vendor	3019	Annual Plant Reconciliation
04/19/24	XYLEM DEWATERING SOLUTIONS INC	25,025.98	0.00	25,025.98	Voided	Vendor	1700	M&R
04/19/24	CITY OF SAN MARCOS	227,978.89	0.00	227,978.89	Voided	Vendor	3019	Annual Plant Reconciliation
04/19/24	XYLEM DEWATERING SOLUTIONS INC	25,025.98	0.00	25,025.98	Voided	Vendor	1700	M&R
04/22/24	HOME DEPOT CREDIT SERVICES	11,316.22	11,316.22	0.00	Posted	Vendor	2030	M&R
04/22/24	TCEQ	100.00	100.00	0.00	Posted	Vendor	2479	Professional Fees
04/23/24	GIRL SCOUTS OF CENTRAL TEXAS	500.00	500.00	0.00	Posted	Customer	410124	Customer Refund
04/23/24	ARLEN BUCHHORN	500.00	500.00	0.00	Posted	Customer	410172	Customer Refund
04/23/24	AMIE YOUNG	500.00	500.00	0.00	Posted	Customer	410183	Customer Refund
04/25/24	3HS CONSTRUCTION LLC	1,559.71	1,559.71	0.00	Posted	Vendor	3252	M&R
04/25/24	A AND B ENVIRONMENTAL SERVICES INC	148.00	148.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
04/25/24	A1 SHINER FIRE AND SAFETY INC	165.92	165.92	0.00	Posted	Vendor	1212	M&R
04/25/24	ABC FIRE SYSTEMS LLC	8,100.00	8,100.00	0.00	Posted	Vendor	1195	Safety & Emergency Expense
04/25/24	ABSOLUTE STANDARDS INC	970.00	970.00	0.00	Posted	Vendor	1205	Chemical Expenses
04/25/24	ALLIED FIRE PROTECTION SA LP	5,951.88	5,951.88	0.00	Posted	Vendor	3730	M&R
04/25/24	AMAZON CAPITAL SERVICES, INC	4,070.03	4,070.03	0.00	Posted	Vendor	2807	Operating Supplies
04/25/24	AMERICAN BANKERS INS CO	6,792.00	6,792.00	0.00	Posted	Vendor	2010	Prepaid Insurance
04/25/24	ANGEL PEST CONTROL INC	326.00	326.00	0.00	Posted	Vendor	1259	M&R
04/25/24	AON EDGE INSURANCE AGENCY INC	40,070.84	40,070.84	0.00	Posted	Vendor	1192	Insurance
04/25/24	ARDURRA GROUP	5,611.00	5,611.00	0.00	Posted	Vendor	3436	Professional Services-Engineering
04/25/24	ATT	108.49	108.49	0.00	Posted	Vendor	1298	Communications
04/25/24	ATT	204.36	204.36	0.00	Posted	Vendor	1299	Communications
04/25/24	ATT	131.87	131.87	0.00	Posted	Vendor	1303	Communications
04/25/24	ATT	216.60	216.60	0.00	Posted	Vendor	1305	Communications
04/25/24	ATT MOBILITY	7,643.20	7,643.20	0.00	Posted	Vendor	1302	Communications
04/25/24	AUSTIN ARMATURE WORKS LP	2,163.22	2,163.22	0.00	Posted	Vendor	1277	M&R
04/25/24	BAKER BOTTS LLP	24,005.87	24,005.87	0.00	Posted	Vendor	1291	Professional Fees
04/25/24	BD HOLT CO	610.43	610.43	0.00	Posted	Vendor	1176	Equipment Rental
04/25/24	BLACK AND VEATCH CORPORATION	50,738.25	50,738.25	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/25/24	BRENNTAG SOUTHWEST INC	1,269.22	1,269.22	0.00	Posted	Vendor	1351	Chemicals
04/25/24	CAPITOL BEARING SERVICE INC	542.95	542.95	0.00	Posted	Vendor	1398	M&R
04/25/24	CBIZ INVESTMENT ADVISORY SERVICES	16,250.00	16,250.00	0.00	Posted	Vendor	1675	Professional Fees
04/25/24	CENTEX INDUSTRIES LLC	60.00	60.00	0.00	Posted	Vendor	3697	Office Supplies
04/25/24	CENTURY PEST CONTROL INC	263.50	263.50	0.00	Posted	Vendor	1406	Office Supplies & Services
04/25/24	CITY OF BULVERDE	39,797.78	39,797.78	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
04/25/24	CONTINENTAL UTILITY SOLUTIONS	10,780.00	10,780.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
04/25/24	CORE AND MAIN LP	6,910.06	6,910.06	0.00	Posted	Vendor	2034	M&R
04/25/24	D AND T SOLUTIONS LLC dba	210.60	210.60	0.00	Posted	Vendor	2647	Vehicle Expense
04/25/24	DIAMOND AIR	364.00	364.00	0.00	Posted	Vendor	2186	M&R
04/25/24	DNA CHEM INC	2,778.94	2,778.94	0.00	Posted	Vendor	3457	Chemicals
04/25/24	DOI US GEOLOGICAL SURVEY	50,535.00	50,535.00	0.00	Posted	Vendor	2536	PC GC Isotope
04/25/24	ELLIOTT ELECTRIC SUPPLY	440.27	440.27	0.00	Posted	Vendor	1618	M&R
04/25/24	EXPRESS LUBE #0200	329.02	329.02	0.00	Posted	Vendor	1627	Vehicle Expense
04/25/24	FRONTIER COMMUNICATIONS	92.50	92.50	0.00	Posted	Vendor	1660	Communications
04/25/24	FRONTIER COMMUNICATIONS	126.35	126.35	0.00	Posted	Vendor	1661	Communications
04/25/24	FRONTIER COMMUNICATIONS	424.52	424.52	0.00	Posted	Vendor	1663	Communications
04/25/24	FUTURE FISHERMAN FOUNDATION	2,399.00	2,399.00	0.00	Posted	Vendor	3729	Community Affairs
04/25/24	GARRY D MONTGOMERY JR	4,907.50	4,907.50	0.00	Posted	Vendor	1109	Professional Fees
04/25/24	GARVER, LLC	50,531.28	50,531.28	0.00	Posted	Vendor	3011	License & Training

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04/25/24	GICON PUMPS	9,155.29	9,155.29	0.00	Posted	Vendor	3491	M&R
04/25/24	GONZALES BUILDING CENTER	78.55	78.55	0.00	Posted	Vendor	1707	M&R
04/25/24	GRAINGER	14,034.27	14,034.27	0.00	Posted	Vendor	1711	M&R
04/25/24	GRANDE COMMUNICATIONS	15.00	15.00	0.00	Posted	Vendor	1717	Communications
04/25/24	GUADALUPE PRINTINGANDSOLUTIONS	900.00	900.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
04/25/24	GUADALUPE VALLEY TELEPHONE	856.65	856.65	0.00	Posted	Vendor	1991	Communications
04/25/24	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/25/24	HAWKINS INC	11,793.60	11,793.60	0.00	Posted	Vendor	3516	Chemicals
04/25/24	HEARST NEWSPAPERS PARTNERSHIP	1,925.74	1,925.74	0.00	Posted	Vendor	2423	Misc Expense
04/25/24	HILL COUNTRY WASTE SOLUTIONS	3,840.00	3,840.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
04/25/24	HILL COUNTRY WASTE SOLUTIONS LLC	384.20	384.20	0.00	Posted	Vendor	3463	Disposal Services
04/25/24	IDEXX DISTRIBUTION CORP	39.00	39.00	0.00	Posted	Vendor	2044	Lab Supplies
04/25/24	INNOVYZE LLC	2,252.50	2,252.50	0.00	Posted	Vendor	3080	Software Expense
04/25/24	INSTRUMART LLC	28,593.94	28,593.94	0.00	Posted	Vendor	3564	M&R
04/25/24	JACKSON WALKER LLP	29,577.37	29,577.37	0.00	Posted	Vendor	2743	Professional Fees
04/25/24	K-3 RESOURCES, LP	56,554.69	56,554.69	0.00	Posted	Vendor	3145	Disposal Services
04/25/24	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696	M&R
04/25/24	KINLOCH EQUIPMENT AND SUPPLY	9,888.41	9,888.41	0.00	Posted	Vendor	3371	Equipment Expense
04/25/24	KOSUB AND SON INC	49.90	49.90	0.00	Posted	Vendor	2089	Equipment Expense
04/25/24	LEGACY DISPOSAL AND SANITATION	605.00	605.00	0.00	Posted	Vendor	3137	Misc Expense
04/25/24	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
04/25/24	LULING TIRE SERVICE LLC	980.00	980.00	0.00	Posted	Vendor	2129	M&R
04/25/24	MIDLAND SCIENTIFIC	5,128.62	5,128.62	0.00	Posted	Vendor	1328	Lab Supplies
04/25/24	MONARCH AM LLC	625.00	625.00	0.00	Posted	Vendor	3609	M&R
04/25/24	NBU	1,926.52	1,926.52	0.00	Posted	Vendor	3597	Utility Draft
04/25/24	PARKERS BUILDING SUPPLY	58.04	58.04	0.00	Posted	Vendor	2242	M&R
04/25/24	PEARCE INDUSTRIES, INC	705.36	705.36	0.00	Posted	Vendor	3206	M&R
04/25/24	PVS DX INC	11,773.86	11,773.86	0.00	Posted	Vendor	1595	Chemicals
04/25/24	QUINCY COMPRESSOR LLC	9,744.51	9,744.51	0.00	Posted	Vendor	2291	M&R
04/25/24	SAN ANTONIO TESTING LAB-	896.10	896.10	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
04/25/24	SERVICE SUPPLY OF VICTORIA INC	52.41	52.41	0.00	Posted	Vendor	2368	M&R
04/25/24	SHARRON ENTERPRISES OR	1,200.00	1,200.00	0.00	Posted	Vendor	2419	M&R
04/25/24	SINOCO INC.	86.25	86.25	0.00	Posted	Vendor	2945	MISC EXPENSE
04/25/24	SOUTHERN PETROLEUM LABORATORIES INC	344.00	344.00	0.00	Posted	Vendor	1254	Lab Supplies
04/25/24	STRYKER OUTDOOR SERVICE LLC	191.94	191.94	0.00	Posted	Vendor	2715	M&R
04/25/24	STS OPERATING INC	1,187.57	1,187.57	0.00	Posted	Vendor	2182	M&R
04/25/24	SUNFIELD MUD NO 4	57,456.00	57,456.00	0.00	Posted	Vendor	2736	Passthrough
04/25/24	TRACTOR SUPPLY CREDIT PLAN	335.99	335.99	0.00	Posted	Vendor	3575	M&R
04/25/24	UPS	2.87	2.87	0.00	Posted	Vendor	2526	Postage & Freight Expense
04/25/24	USA BLUEBOOK	8,144.42	8,144.42	0.00	Posted	Vendor	2530	M&R
04/25/24	WALLGREN ENVIRONMENTAL SERVICE	115.20	115.20	0.00	Posted	Vendor	2256	Lab Supplies
04/25/24	WASTEWATER TRANSPORT SERVICE	4,949.64	4,949.64	0.00	Posted	Vendor	2624	Biosolids Disposal
04/25/24	WINDSTREAM	5,498.33	5,498.33	0.00	Posted	Vendor	2648	Communications
04/29/24	RDO EQUIPMENT CO	5,689.96	5,689.96	0.00	Posted	Vendor	3702	Auto & Heavy Equipment
04/29/24	TEXAS WATER SAFARI CORPORATION	2,000.00	2,000.00	0.00	Posted	Vendor	2519	Economic Development
04/30/24	Payment of Invoice PI080212	71,288.51	0.00	0.00	Posted	Vendor	3161	Purchasing Card
04/30/24	Payment of Invoice PI080166	34.33	0.00	0.00	Posted	Vendor	1485	Utility Draft
04/30/24	Payment of Invoice PI080198	8,462.03	0.00	0.00	Posted	Vendor	1480	Utility Draft
04/30/24	Payment of Invoice PI080135	31,880.41	0.00	0.00	Posted	Vendor	1481	Utility Draft
04/30/24	Payment of Invoice PI080204	2,346.70	0.00	0.00	Posted	Vendor	1482	Utility Draft
04/30/24	Payment of Invoice PI080205	3,147.48	0.00	0.00	Posted	Vendor	1483	Utility Draft
04/30/24	Payment of Invoice PI080134	64,042.25	0.00	0.00	Posted	Vendor	1484	Utility Draft
04/30/24	Payment of Invoice PI080095	51.67	0.00	0.00	Posted	Vendor	1486	Utility Draft

Bank Account - Check Details

Period: 04/01/24..04/30/24

04/30/24	Payment of Invoice PI080094	52.78	0.00	0.00	Posted	Vendor	1487	Utility Draft
04/30/24	Payment of Invoice PI080093	55.83	0.00	0.00	Posted	Vendor	1518	Utility Draft
04/30/24	Payment of Invoice PI080082	158.15	0.00	0.00	Posted	Vendor	1519	Utility Draft
04/30/24	Payment of Invoice PI080201	12,048.04	0.00	0.00	Posted	Vendor	1488	Utility Draft
04/30/24	Payment of Invoice PI080199	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
04/30/24	Payment of Invoice PI080200	49.43	0.00	0.00	Posted	Vendor	1493	Utility Draft
04/30/24	Payment of Invoice PI080202	74.04	0.00	0.00	Posted	Vendor	1494	Utility Draft
04/30/24	Payment of Invoice PI080203	66.87	0.00	0.00	Posted	Vendor	1495	Utility Draft
04/30/24	Payment of Invoice PI080195	103.29	0.00	0.00	Posted	Vendor	1489	Utility Draft
04/30/24	Payment of Invoice PI080193	8,457.76	0.00	0.00	Posted	Vendor	1490	Utility Draft
04/30/24	Payment of Invoice PI080194	7,346.40	0.00	0.00	Posted	Vendor	1491	Utility Draft
04/30/24	Payment of Invoice PI080153	5,118.54	0.00	0.00	Posted	Vendor	1514	Utility Draft
04/30/24	Payment of Invoice PI080154	3,121.00	0.00	0.00	Posted	Vendor	1515	Utility Draft
04/30/24	Payment of Invoice PI080155	3,951.89	0.00	0.00	Posted	Vendor	1516	Utility Draft
04/30/24	Payment of Invoice PI080070	66.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
04/30/24	Payment of Invoice PI080083	449.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
04/30/24	Payment of Invoice PI080071	6,159.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
04/30/24	Payment of Invoice PI080072	800.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
04/30/24	Payment of Invoice PI080073	141.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
04/30/24	Payment of Invoice PI080074	192.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
04/30/24	Payment of Invoice PI080075	40.90	0.00	0.00	Posted	Vendor	2969	Utility Draft
04/30/24	Payment of Invoice PI080167	13,685.36	0.00	0.00	Posted	Vendor	1504	Utility Draft
04/30/24	Payment of Invoice PI080168	14.09	0.00	0.00	Posted	Vendor	1505	Utility Draft
04/30/24	Payment of Invoice PI080179	146.16	0.00	0.00	Posted	Vendor	3171	Utility Draft
04/30/24	Payment of Invoice PI080127	751.43	0.00	0.00	Posted	Vendor	1701	Utility Draft
04/30/24	Payment of Invoice PI080099	34.58	0.00	0.00	Posted	Vendor	1701	Utility Draft
04/30/24	Payment of Invoice PI080098	31.17	0.00	0.00	Posted	Vendor	1701	Utility Draft
04/30/24	Payment of Invoice PI080097	78.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
04/30/24	Payment of Invoice PI080080	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
04/30/24	Payment of Invoice PI080079	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
04/30/24	Payment of Invoice PI080078	394.86	0.00	0.00	Posted	Vendor	1709	Utility Draft
04/30/24	Payment of Invoice PI080077	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
04/30/24	Payment of Invoice PI080111	40.72	0.00	0.00	Posted	Vendor	1521	Utility Draft
04/30/24	Payment of Invoice PI080112	33.14	0.00	0.00	Posted	Vendor	1523	Utility Draft
04/30/24	Payment of Invoice PI080116	33.14	0.00	0.00	Posted	Vendor	1524	Utility Draft
04/30/24	Payment of Invoice PI080113	33.14	0.00	0.00	Posted	Vendor	1525	Utility Draft
04/30/24	Payment of Invoice PI080090	33.14	0.00	0.00	Posted	Vendor	1526	Utility Draft
04/30/24	Payment of Invoice PI080114	33.14	0.00	0.00	Posted	Vendor	3455	Utility Draft
04/30/24	Payment of Invoice PI080115	82.85	0.00	0.00	Posted	Vendor	3626	Utilities
04/30/24	Payment of Invoice PI080136	33.14	0.00	0.00	Posted	Vendor	3627	Utilities
04/30/24	Payment of Invoice PI080081	1,888.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
04/30/24	Payment of Invoice PI080117	146.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
04/30/24	Payment of Invoice PI080118	126.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
04/30/24	Payment of Invoice PI080084	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
04/30/24	Payment of Invoice PI080137	103.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
04/30/24	Payment of Invoice PI080085	33.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
04/30/24	Payment of Invoice PI080138	56,113.13	0.00	0.00	Posted	Vendor	1534	Utility Draft
04/30/24	Payment of Invoice PI080139	110.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
04/30/24	Payment of Invoice PI080119	127.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
04/30/24	Payment of Invoice PI080120	168.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
04/30/24	Payment of Invoice PI080121	147.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
04/30/24	Payment of Invoice PI080091	603.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
04/30/24	Payment of Invoice PI080122	3,883.00	0.00	0.00	Posted	Vendor	1540	Utility Draft

Bank Account - Check Details

Period: 04/01/24..04/30/24

04/30/24	Payment of Invoice PI080086	45.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
04/30/24	Payment of Invoice PI080123	498.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
04/30/24	Payment of Invoice PI080124	510.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
04/30/24	Payment of Invoice PI080140	12,532.05	0.00	0.00	Posted	Vendor	1545	Utility Draft
04/30/24	Payment of Invoice PI080087	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
04/30/24	Payment of Invoice PI080125	1,283.64	0.00	0.00	Posted	Vendor	3379	Utility Draft
04/30/24	Payment of Invoice PI080126	19.34	0.00	0.00	Posted	Vendor	3405	Utility Draft
04/30/24	Payment of Invoice PI080088	175.68	0.00	0.00	Posted	Vendor	3440	Utility Draft
04/30/24	Payment of Invoice PI080165	3,338.63	0.00	0.00	Posted	Vendor	3728	Utility Draft
04/30/24	Payment of Invoice PI080327	224.00	0.00	0.00	Posted	Vendor	3734	Utility Draft
04/30/24	Payment of Invoice PI080132	56.46	0.00	0.00	Posted	Vendor	3378	Utility Draft
04/30/24	Payment of Invoice PI080326	7,231.63	0.00	0.00	Posted	Vendor	3427	Utility Draft
04/30/24	Payment of Invoice PI080141	8,877.79	0.00	0.00	Posted	Vendor	3427	Utility Draft
04/30/24	Payment of Invoice PI080106	115.17	0.00	0.00	Posted	Vendor	1547	Utility Draft
04/30/24	Payment of Invoice PI080160	2,933.09	0.00	0.00	Posted	Vendor	1548	Utility Draft
04/30/24	Payment of Invoice PI080158	92.01	0.00	0.00	Posted	Vendor	1549	Utility Draft
04/30/24	Payment of Invoice PI080197	519.28	0.00	0.00	Posted	Vendor	1551	Utility Draft
04/30/24	Payment of Invoice PI080183	164.04	0.00	0.00	Posted	Vendor	1552	Utility Draft
04/30/24	Payment of Invoice PI080170	39.45	0.00	0.00	Posted	Vendor	1553	Utility Draft
04/30/24	Payment of Invoice PI080107	120.24	0.00	0.00	Posted	Vendor	1554	Utility Draft
04/30/24	Payment of Invoice PI080156	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
04/30/24	Payment of Invoice PI080169	1,292.21	0.00	0.00	Posted	Vendor	1556	Utility Draft
04/30/24	Payment of Invoice PI080187	128.21	0.00	0.00	Posted	Vendor	1557	Utility Draft
04/30/24	Payment of Invoice PI080186	877.21	0.00	0.00	Posted	Vendor	1558	Utility Draft
04/30/24	Payment of Invoice PI080185	393.07	0.00	0.00	Posted	Vendor	1559	Utility Draft
04/30/24	Payment of Invoice PI080174	44.06	0.00	0.00	Posted	Vendor	1560	Utility Draft
04/30/24	Payment of Invoice PI080142	67.58	0.00	0.00	Posted	Vendor	1561	Utility Draft
04/30/24	Payment of Invoice PI080102	8,417.79	0.00	0.00	Posted	Vendor	1562	Utility Draft
04/30/24	Payment of Invoice PI080175	54.64	0.00	0.00	Posted	Vendor	1563	Utility Draft
04/30/24	Payment of Invoice PI080161	319.77	0.00	0.00	Posted	Vendor	1565	Utility Draft
04/30/24	Payment of Invoice PI080181	91.04	0.00	0.00	Posted	Vendor	1567	Utility Draft
04/30/24	Payment of Invoice PI080162	7,623.66	0.00	0.00	Posted	Vendor	1568	Utility Draft
04/30/24	Payment of Invoice PI080105	1,398.66	0.00	0.00	Posted	Vendor	1569	Utility Draft
04/30/24	Payment of Invoice PI080171	45,519.09	0.00	0.00	Posted	Vendor	1570	Utility Draft
04/30/24	Payment of Invoice PI080157	1,499.89	0.00	0.00	Posted	Vendor	1571	Utility Draft
04/30/24	Payment of Invoice PI080173	35,500.44	0.00	0.00	Posted	Vendor	1572	Utility Draft
04/30/24	Payment of Invoice PI080188	51.23	0.00	0.00	Posted	Vendor	1573	Utility Draft
04/30/24	Payment of Invoice PI080180	42.37	0.00	0.00	Posted	Vendor	1574	Utility Draft
04/30/24	Payment of Invoice PI080128	7,361.10	0.00	0.00	Posted	Vendor	1575	Utility Draft
04/30/24	Payment of Invoice PI080182	2,205.78	0.00	0.00	Posted	Vendor	1576	Utility Draft
04/30/24	Payment of Invoice PI080143	45.39	0.00	0.00	Posted	Vendor	1577	Utility Draft
04/30/24	Payment of Invoice PI080172	194.30	0.00	0.00	Posted	Vendor	1578	Utility Draft
04/30/24	Payment of Invoice PI080144	51.70	0.00	0.00	Posted	Vendor	1579	Utility Draft
04/30/24	Payment of Invoice PI080176	54.30	0.00	0.00	Posted	Vendor	1580	Utility Draft
04/30/24	Payment of Invoice PI080100	83.54	0.00	0.00	Posted	Vendor	1581	Utility Draft
04/30/24	Payment of Invoice PI080159	331.36	0.00	0.00	Posted	Vendor	1582	Utility Draft
04/30/24	Payment of Invoice PI080196	62.13	0.00	0.00	Posted	Vendor	1583	Utility Draft
04/30/24	Payment of Invoice PI080145	43.46	0.00	0.00	Posted	Vendor	1584	Utility Draft
04/30/24	Payment of Invoice PI080101	115.37	0.00	0.00	Posted	Vendor	1585	Utility Draft
04/30/24	Payment of Invoice PI080189	159.18	0.00	0.00	Posted	Vendor	2804	Utility Draft
04/30/24	Payment of Invoice PI080146	175.24	0.00	0.00	Posted	Vendor	2951	Utility Draft
04/30/24	Payment of Invoice PI080177	49.09	0.00	0.00	Posted	Vendor	3178	Utility Draft
04/30/24	Payment of Invoice PI080103	154.30	0.00	0.00	Posted	Vendor	3186	Utility Draft

Bank Account - Check Details

Period: 04/01/24..04/30/24

04/30/24	Payment of Invoice PI080178	37.50	0.00	0.00	Posted	Vendor	3240	Utility Draft
04/30/24	Payment of Invoice PI080184	41.69	0.00	0.00	Posted	Vendor	3307	Utility Draft
04/30/24	Payment of Invoice PI080147	46.11	0.00	0.00	Posted	Vendor	3411	Utility Draft
04/30/24	Payment of Invoice PI080104	241.91	0.00	0.00	Posted	Vendor	3444	Utility Draft
04/30/24	Payment of Invoice PI080163	2,543.55	0.00	0.00	Posted	Vendor	3527	Utilities
04/30/24	Payment of Invoice PI080164	5,013.56	0.00	0.00	Posted	Vendor	3528	Utilities
04/30/24	Payment of Invoice PI080130	151.24	0.00	0.00	Posted	Vendor	3529	Utilities
04/30/24	Payment of Invoice PI080190	2,334.93	0.00	0.00	Posted	Vendor	3554	Utilities
04/30/24	Payment of Invoice PI080131	38.57	0.00	0.00	Posted	Vendor	3676	Utility Drafts
04/30/24	Payment of Invoice PI080129	270.63	0.00	0.00	Posted	Vendor	3731	Utility Draft
04/30/24	Payment of Invoice PI080076	263.74	0.00	0.00	Posted	Vendor	1592	Utility Draft
04/30/24	Payment of Invoice PI080133	41.21	0.00	0.00	Posted	Vendor	2403	Out of District Fees
04/30/24	Payment of Invoice PI080089	42.41	0.00	0.00	Posted	Vendor	1586	Utility Draft
04/30/24	Payment of Invoice PI080148	118.16	0.00	0.00	Posted	Vendor	1588	Utility Draft
04/30/24	Payment of Invoice PI080092	41.61	0.00	0.00	Posted	Vendor	1589	Utility Draft
04/30/24	Payment of Invoice PI080149	57.80	0.00	0.00	Posted	Vendor	1590	Utility Draft
04/30/24	Payment of Invoice PI080109	84.06	0.00	0.00	Posted	Vendor	1496	Utility Draft
04/30/24	Payment of Invoice PI080108	46.55	0.00	0.00	Posted	Vendor	1497	Utility Draft
04/30/24	Payment of Invoice PI080150	42.72	0.00	0.00	Posted	Vendor	2963	Utility Draft
04/30/24	Payment of Invoice PI080151	75.26	0.00	0.00	Posted	Vendor	3198	Utility Draft
04/30/24	Payment of Invoice PI080191	118.10	0.00	0.00	Posted	Vendor	3565	Utilities
04/30/24	Payment of Invoice PI080152	2,633.08	0.00	0.00	Posted	Vendor	1593	Utility Draft
04/30/24	Payment of Invoice PI080192	11,560.46	0.00	0.00	Posted	Vendor	1594	Utility Draft
	Disbursing Fund	2,716,827.21	#####	514,475.74				

DP Depository Fund

04/15/24	Payment of Invoice PI079974	27,805.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079973	116,859.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079972	37,883.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079971	5,789.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079970	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079969	28,895.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079968	21,717.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079967	71,334.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079966	243,272.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079965	3,557.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079964	141,336.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079963	397,773.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079962	21,292.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079961	42,662.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079960	42,186.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079959	57,352.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079958	64,310.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079957	100,106.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079956	52,916.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079955	81,110.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/24	Payment of Invoice PI079954	69,413.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/15/24	Payment of Invoice PI079953	22,603.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/15/24	Payment of Invoice PI079952	34,185.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/15/24	Payment of Invoice PI079951	21,633.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/15/24	Payment of Invoice PI079950	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup

Bank Account - Check Details

Period: 04/01/24..04/30/24

04/15/24	Payment of Invoice PI079949	124,795.57	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
	Depository Fund	<u>1,936,277.57</u>	<u>0.00</u>	<u>0.00</u>				

EM Employee Medical

04/08/24	Payment of Invoice PI079505	19,251.14	0.00	0.00	Posted	Vendor	2798	Employee Insurance
04/08/24	Payment of Invoice PI079504	250,402.12	0.00	0.00	Posted	Vendor	2737	Employee Insurance
	Employee Medical	<u>269,653.26</u>	<u>0.00</u>	<u>0.00</u>				

LM Lake McQueeney Construction

04/24/24	Payment of Invoice PI080247	43,661.75	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/24/24	Payment of Invoice PI080248	88,817.20	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
	Lake McQueeney Construction	<u>132,478.95</u>	<u>0.00</u>	<u>0.00</u>				

LP Lake Placid Construction

04/24/24	Payment of Invoice PI080246	48,925.25	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/24/24	Payment of Invoice PI080249	1,330,782.19	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
	Lake Placid Construction	<u>1,379,707.44</u>	<u>0.00</u>	<u>0.00</u>				