

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 03/01/24..03/31/24

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction							
03/08/24	Payment of Invoice PI078264	18,190.04	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
03/08/24	Payment of Invoice PI078265	4,484.63	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/08/24	Payment of Invoice PI078266	4,737.37	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/19/24	Payment of Invoice PI078707	176,737.54	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/19/24	Payment of Invoice PI078708	34,522.78	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/19/24	Payment of Invoice PI078709	57,431.80	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/19/24	Payment of Invoice PI078710	144,908.69	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/19/24	Payment of Invoice PI078711	40,684.75	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/25/24	XYLEM DEWATERING SOLUTIONS INC	1,705.13	1,705.13	0.00	Posted	Vendor	1700	M&R
03/26/24	Payment of Invoice PI079318	308,476.54	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
03/26/24	Payment of Invoice PI079319	1,872.49	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/26/24	Payment of Invoice PI079320	1,244,162.99	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
03/26/24	Payment of Invoice PI079321	23,684.09	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
	Carrizo Groundwater Construction	<u>2,061,598.84</u>	<u>1,705.13</u>	<u>0.00</u>				

D Disbursing Fund

03/07/24	AERZEN USA CORPORATION	30,490.00	30,490.00	0.00	Posted	Vendor	1183	M&R
03/07/24	AMAZON CAPITAL SERVICES, INC	940.98	940.98	0.00	Posted	Vendor	2807	Operating Supplies
03/07/24	ANGEL PEST CONTROL INC	155.00	155.00	0.00	Posted	Vendor	1259	M&R
03/07/24	ATT	109.13	109.13	0.00	Posted	Vendor	1298	Communications
03/07/24	ATT	223.04	223.04	0.00	Posted	Vendor	1304	Communications
03/07/24	AUSTIN ARMATURE WORKS LP	24,609.10	24,609.10	0.00	Posted	Vendor	1277	M&R
03/07/24	BD HOLT CO	1,550.73	1,550.73	0.00	Posted	Vendor	1176	Equipment Rental
03/07/24	BLUEBONNET MOTORS	693.48	693.48	0.00	Posted	Vendor	1343	Vehicle Expense
03/07/24	BRENNTAG SOUTHWEST INC	38,918.00	38,918.00	0.00	Posted	Vendor	1351	Chemicals
03/07/24	CAPITAL ONE	203.48	203.48	0.00	Posted	Vendor	2657	M&R/Office Supplies
03/07/24	CAPITAL ONE	681.91	681.91	0.00	Posted	Vendor	2661	M&R/Office Supplies
03/07/24	CAPITOL BEARING SERVICE INC	261.59	261.59	0.00	Posted	Vendor	1398	M&R
03/07/24	CAVENDER'S BOOT CITY	7,919.66	7,919.66	0.00	Posted	Vendor	2070	Safety & Emergency Expense
03/07/24	CHASTANG ENTERPRISES INC.	77,415.00	0.00	77,415.00	Financially	Vendor	2810	Vehicle Purchase
03/07/24	CHEMTRADE CHEMICALS CORP	21,484.80	21,484.80	0.00	Posted	Vendor	1694	Chemicals
03/07/24	CITY OF SAN MARCOS	37,685.63	37,685.63	0.00	Posted	Vendor	2341	SMWTP Charges
03/07/24	COLONIAL SUPPLEMENTAL INSUR	1,018.06	1,018.06	0.00	Posted	Vendor	1425	Employee Benefits
03/07/24	COMMERCIAL VEHICLE LEASING, LLC	28,710.54	28,710.54	0.00	Posted	Vendor	3129	Vehicle Leasing
03/07/24	COMPLIANCE ASSOCIATES LP	334.99	334.99	0.00	Posted	Vendor	1378	Professional Fees
03/07/24	CORE AND MAIN LP	1,360.62	1,360.62	0.00	Posted	Vendor	2034	M&R
03/07/24	COUNCIL AUTOMOTIVE SUPPLY LLC	15.98	15.98	0.00	Posted	Vendor	3571	M&R
03/07/24	CULLIGAN WATER CONDITIONING CO	53.50	53.50	0.00	Posted	Vendor	1443	Janitorial Supplies
03/07/24	DAIKIN APPLIED AMERICAS INC	3,370.25	3,370.25	0.00	Posted	Vendor	2162	M&R
03/07/24	DANNY ARAIZA	2,440.00	2,440.00	0.00	Posted	Vendor	3084	M&R
03/07/24	DNA CHEM INC	2,549.80	2,549.80	0.00	Posted	Vendor	3457	Chemicals
03/07/24	FERGUSON ENTERPRISES INC #61	447.22	447.22	0.00	Posted	Vendor	1640	M&R
03/07/24	FERGUSON WATERWORKS #1106	265.29	265.29	0.00	Posted	Vendor	2889	M&R
03/07/24	FINLEY AND COOK PLLC	1,455.98	1,455.98	0.00	Posted	Vendor	1115	Computer Software
03/07/24	FLUID METER SERVICE CORP	1,035.00	1,035.00	0.00	Posted	Vendor	1651	M&R
03/07/24	FREESE AND NICHOLS INC	5,426.12	5,426.12	0.00	Posted	Vendor	1658	Professional Fees
03/07/24	FRONTIER COMMUNICATIONS	77.94	77.94	0.00	Posted	Vendor	1660	Communications

Bank Account - Check Details

Period: 03/01/24..03/31/24

03/07/24	FRONTIER COMMUNICATIONS	112.70	112.70	0.00	Posted	Vendor	1661	Communications
03/07/24	G4 SPATIAL TECHNOLOGIES,LLC	105.35	105.35	0.00	Posted	Vendor	2777	Small Tools & Supplies
03/07/24	GANDY	536.15	536.15	0.00	Posted	Vendor	3678	Uniforms
03/07/24	GARRY D MONTGOMERY JR	1,562.50	1,562.50	0.00	Posted	Vendor	1109	Professional Fees
03/07/24	GARVER, LLC	53,583.80	53,583.80	0.00	Posted	Vendor	3011	License & Training
03/07/24	GENERAL CRANE SERVICE INC	1,179.80	1,179.80	0.00	Posted	Vendor	1318	M&R
03/07/24	GOLDEN WEST OIL CO.	214.07	214.07	0.00	Posted	Vendor	1244	M&R
03/07/24	GOLIAD CNTY CHAMBER OF	150.00	150.00	0.00	Posted	Vendor	1704	Memberships & Publications
03/07/24	GONZALES BUILDING CENTER	135.32	135.32	0.00	Posted	Vendor	1707	M&R
03/07/24	GRAINGER	1,253.95	1,253.95	0.00	Posted	Vendor	1711	M&R
03/07/24	GUADALUPE CNTY TAX	138.75	138.75	0.00	Posted	Vendor	1783	Vehicle Expense
03/07/24	GULF COAST PAPER CO INC	717.60	717.60	0.00	Posted	Vendor	1792	Special Operating
03/07/24	H2O PARTNERS INC	12,812.50	12,812.50	0.00	Posted	Vendor	1993	Professional Fees
03/07/24	HACH COMPANY	3,046.55	3,046.55	0.00	Posted	Vendor	2038	Lab Supplies
03/07/24	HAWKINS INC	3,975.00	3,975.00	0.00	Posted	Vendor	3516	Chemicals
03/07/24	HDR ENGINEERING INC	29,914.84	29,914.84	0.00	Posted	Vendor	1996	Professional Fees
03/07/24	HILL COUNTRY WASTE SOLUTIONS	1,960.00	1,960.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
03/07/24	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
03/07/24	HOFMANN'S SUPPLY	53.94	53.94	0.00	Posted	Vendor	2027	Lab Supplies
03/07/24	KENNEDY WIRE ROPE AND SLING CO	616.56	616.56	0.00	Posted	Vendor	2092	M&R
03/07/24	L.J. POWER, INC	81,575.00	81,575.00	0.00	Posted	Vendor	2102	M&R
03/07/24	LEGACY DISPOSAL AND SANITATION	140.00	140.00	0.00	Posted	Vendor	3137	Misc Expense
03/07/24	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	4,760.04	4,760.04	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
03/07/24	MC COY'S BUILDING SUPPLY	26.38	26.38	0.00	Posted	Vendor	2158	M&R
03/07/24	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
03/07/24	N BAR HOLDINGS, LLC	187.35	187.35	0.00	Posted	Vendor	1187	M&R
03/07/24	OCCUPATIONAL HEALTH CENTERS OF	746.00	746.00	0.00	Posted	Vendor	1431	Employee Benefits
03/07/24	PACE ANALYTICAL SERVICES LLC	107.00	107.00	0.00	Posted	Vendor	1313	Lab Supplies
03/07/24	PARKERS BUILDING SUPPLY	236.16	236.16	0.00	Posted	Vendor	2242	M&R
03/07/24	PORT LAVACA DODGE	818.42	818.42	0.00	Posted	Vendor	3267	Vehicle Expense
03/07/24	POWER ENGINEERING SERVICES INC	17,160.00	17,160.00	0.00	Posted	Vendor	2268	M&R
03/07/24	PROCESS WASTEWATER TECHNOLOGIES LLC	51,400.00	51,400.00	0.00	Posted	Vendor	3552	Auto & Heavy Equipment
03/07/24	PVS DX INC	4,900.20	4,900.20	0.00	Posted	Vendor	1595	Chemicals
03/07/24	QUADIENT FINANCE USA, INC.	3,600.00	3,600.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
03/07/24	RAIN FOR RENT	3,739.08	3,739.08	0.00	Posted	Vendor	2295	M&R
03/07/24	RED WING BUSINESS	4,794.90	4,794.90	0.00	Posted	Vendor	1138	Safety & Emergency Expense
03/07/24	REFUGIO COUNTY CHAMBER	130.00	130.00	0.00	Posted	Vendor	2298	Memberships & Publications
03/07/24	SEGUIN AUTO PARTS INC	101.90	101.90	0.00	Posted	Vendor	2356	Vehicle Expense
03/07/24	SERVICE SUPPLY OF VICTORIA INC	956.74	956.74	0.00	Posted	Vendor	2368	M&R
03/07/24	SHARRON ENTERPRISES OR	1,200.00	1,200.00	0.00	Posted	Vendor	2419	M&R
03/07/24	SHOPPA'S FARM SUPPLY INC	112.10	112.10	0.00	Posted	Vendor	2378	M&R
03/07/24	SOUTHERN PETROLEUM LABORATORIES INC	1,258.00	1,258.00	0.00	Posted	Vendor	1254	Lab Supplies
03/07/24	STANGE ENTERPRISE	3,030.30	3,030.30	0.00	Posted	Vendor	3713	M&R
03/07/24	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088	Chemicals
03/07/24	TEXAS DISPOSAL	472.00	472.00	0.00	Posted	Vendor	1012	M&R
03/07/24	TEXAS HEALTH CENTER PA	190.00	190.00	0.00	Posted	Vendor	2449	Employee Benefits
03/07/24	THOMSON REUTERS-WEST	896.06	896.06	0.00	Posted	Vendor	2641	Training & Education
03/07/24	THORNTON, MUSSO,BELLEMIN,INC	16,156.00	16,156.00	0.00	Posted	Vendor	1153	Chemicals
03/07/24	TIGER SANITATION	565.60	565.60	0.00	Posted	Vendor	3650	Janitorial Supplies and Services
03/07/24	TRACTOR SUPPLY CREDIT PLAN	3,396.95	3,396.95	0.00	Posted	Vendor	3589	M&R
03/07/24	TWCA RISK MANAGEMENT FUND	353.00	353.00	0.00	Posted	Vendor	2439	Insurance
03/07/24	TXTAG	4.60	4.60	0.00	Posted	Vendor	2517	Employee Travel
03/07/24	UMB BANK, N.A.	800.00	800.00	0.00	Posted	Vendor	2996	Bank Fees
03/07/24	UNIFIRST CORPORATION	555.60	555.60	0.00	Posted	Vendor	2543	Uniforms

Bank Account - Check Details

Period: 03/01/24..03/31/24

03/07/24	UNIFIRST CORPORATION	1,003.64	1,003.64	0.00	Posted	Vendor	2544	Uniforms
03/07/24	UNIFIRST CORPORATION	214.08	214.08	0.00	Posted	Vendor	2545	Uniforms
03/07/24	UNIFIRST CORPORATION	352.84	352.84	0.00	Posted	Vendor	2546	Uniforms
03/07/24	UNIFIRST CORPORATION	112.77	112.77	0.00	Posted	Vendor	3629	Uniforms
03/07/24	USA BLUEBOOK	797.98	797.98	0.00	Posted	Vendor	2530	M&R
03/07/24	VELOCITYEHS INC	5,679.44	5,679.44	0.00	Posted	Vendor	2141	Professional Fees
03/07/24	VICTORIA CHAMBER OF COMMERCE	25.00	25.00	0.00	Posted	Vendor	2563	Economic Development
03/07/24	WEX BANK	21,516.16	21,516.16	0.00	Posted	Vendor	1629	Vehicle Expense
03/07/24	WILLIAMS SUPPLY COMPANY LTD	127.87	127.87	0.00	Posted	Vendor	2650	M&R
03/07/24	WSB AND ASSOCIATES, INC.	860.00	860.00	0.00	Posted	Vendor	2920	Professional Services
03/07/24	XYLEM DEWATERING SOLUTIONS INC	6,111.70	6,111.70	0.00	Posted	Vendor	1700	M&R
03/11/24	CHASTANG ENTERPRISES INC.	75,744.00	0.00	75,744.00	Voided	Vendor	2810	Vehicle Purchase
03/11/24	CHASTANG ENTERPRISES INC.	75,744.00	75,744.00	0.00	Posted	Vendor	2810	Vehicle Purchase
03/15/24	A AND B ENVIRONMENTAL SERVICES INC	368.00	368.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
03/15/24	A1 SHINER FIRE AND SAFETY INC	1,820.20	1,820.20	0.00	Posted	Vendor	1212	M&R
03/15/24	AIRGAS USA LLC	35.58	35.58	0.00	Posted	Vendor	1235	Gas Cylinder Exp
03/15/24	ALTERMAN, INC.	1,799.00	1,799.00	0.00	Posted	Vendor	1095	M&R
03/15/24	AMAZON CAPITAL SERVICES, INC	4,430.31	4,430.31	0.00	Posted	Vendor	2807	Operating Supplies
03/15/24	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00	Posted	Vendor	3484	Professional Services
03/15/24	ANGEL PEST CONTROL INC	138.00	138.00	0.00	Posted	Vendor	1259	M&R
03/15/24	ARCADIS US INC	9,235.00	9,235.00	0.00	Posted	Vendor	2148	Professional Fees
03/15/24	BASTROP SCALE CO INC	100.00	100.00	0.00	Posted	Vendor	1332	M&R
03/15/24	BLUEBONNET MOTORS	3,905.09	3,905.09	0.00	Posted	Vendor	1343	Vehicle Expense
03/15/24	BRADZOIL INC	114.26	114.26	0.00	Posted	Vendor	1348	Vehicle Expense
03/15/24	BRENNTAG SOUTHWEST INC	4,597.39	4,597.39	0.00	Posted	Vendor	1351	Chemicals
03/15/24	CAMPLIFE, LLC	1,592.50	1,592.50	0.00	Posted	Vendor	3285	MISC EXPENSE
03/15/24	CANYON LAKE AREA CHAMBER	210.00	210.00	0.00	Posted	Vendor	1393	Economic Development
03/15/24	CAPITAL ONE	259.67	259.67	0.00	Posted	Vendor	2658	M&R/Office Supplies
03/15/24	CAPITAL ONE TRADE CREDIT	221.88	221.88	0.00	Posted	Vendor	1344	Safety & Emergency Expense
03/15/24	CAPITOL BEARING SERVICE INC	221.28	221.28	0.00	Posted	Vendor	1398	M&R
03/15/24	CCA TEXAS	1,000.00	1,000.00	0.00	Posted	Vendor	1787	Economic Development
03/15/24	CHAMELEON INDUSTRIES INC	58,480.00	58,480.00	0.00	Posted	Vendor	3156	Chemicals
03/15/24	CHANCE WELCH	3,818.03	3,818.03	0.00	Posted	Vendor	2842	M&R
03/15/24	CHAPMAN REFRIGERATION INC	344.50	344.50	0.00	Posted	Vendor	1410	M&R
03/15/24	COMMERCIAL METALS COMPANY	49.41	49.41	0.00	Posted	Vendor	2031	M&R
03/15/24	COMPASS GROUP USA INC	609.31	609.31	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
03/15/24	CONSOR ENGINEERS LLC	3,500.00	3,500.00	0.00	Posted	Vendor	2206	M&R
03/15/24	CONTINENTAL UTILITY SOLUTIONS	1,250.00	1,250.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
03/15/24	CORE AND MAIN LP	1,169.01	1,169.01	0.00	Posted	Vendor	2034	M&R
03/15/24	COUNCIL AUTOMOTIVE SUPPLY LLC	1,111.78	1,111.78	0.00	Posted	Vendor	3571	M&R
03/15/24	CRAWFORD ELECTRIC SUPPLY	698.88	698.88	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
03/15/24	CULLIGAN WATER CONDITIONING	44.25	44.25	0.00	Posted	Vendor	1446	M&R
03/15/24	D AND T SOLUTIONS LLC dba	14.00	14.00	0.00	Posted	Vendor	2647	Vehicle Expense
03/15/24	DAIKIN APPLIED AMERICAS INC	3,370.25	3,370.25	0.00	Posted	Vendor	2162	M&R
03/15/24	DNA CHEM INC	6,025.00	6,025.00	0.00	Posted	Vendor	3457	Chemicals
03/15/24	DOUBLE CHECK ENTERPRISES	870.00	870.00	0.00	Posted	Vendor	1476	M&R
03/15/24	EI2 IMPROVEMENTS INC	10,817.82	10,817.82	0.00	Posted	Vendor	1598	M&R
03/15/24	ELLIOTT ELECTRIC SUPPLY	881.32	881.32	0.00	Posted	Vendor	1618	M&R
03/15/24	ENVIRONMENTAL EXPRESS INC	241.98	241.98	0.00	Posted	Vendor	1621	Lab Supplies & Expenses
03/15/24	EXPRESS LUBE #0200	286.23	286.23	0.00	Posted	Vendor	1627	Vehicle Expense
03/15/24	GA POWERS CO	211.51	211.51	0.00	Posted	Vendor	2270	M&R
03/15/24	GANDY	727.50	727.50	0.00	Posted	Vendor	3678	Uniforms
03/15/24	GARVER, LLC	32,362.16	32,362.16	0.00	Posted	Vendor	3011	License & Training
03/15/24	GBRA COLETO CREEK OPERATING	200.00	200.00	0.00	Posted	Vendor	1727	Interfund

Bank Account - Check Details

Period: 03/01/24..03/31/24

03/15/24	GENSERVE LLC	3,715.00	3,715.00	0.00	Posted	Vendor	3714	Auxillary Power Expense
03/15/24	GOLDEN WEST OIL CO.	2,921.06	2,921.06	0.00	Posted	Vendor	1244	M&R
03/15/24	GRAINGER	1,851.98	1,851.98	0.00	Posted	Vendor	1711	M&R
03/15/24	GREATER NEW BRAUNFELS	975.00	975.00	0.00	Posted	Vendor	2207	Economic Development
03/15/24	GUADALUPE CNTY TAX	6.50	6.50	0.00	Posted	Vendor	1783	Vehicle Expense
03/15/24	GULF COAST HARDWARE LLC	91.95	91.95	0.00	Posted	Vendor	1266	M&R
03/15/24	GULF COAST PAPER CO INC	53.66	53.66	0.00	Posted	Vendor	1792	Special Operating
03/15/24	HALFF ASSOCIATES INC	38,202.53	38,202.53	0.00	Posted	Vendor	2005	Flood Management Model
03/15/24	HARDY DIAGNOSTICS	2,819.14	2,819.14	0.00	Posted	Vendor	1992	Chemicals
03/15/24	HARRINGTON INDUSTRIAL PLASTICS	25.36	25.36	0.00	Posted	Vendor	3361	M&R
03/15/24	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
03/15/24	HAWKINS INC	17,429.16	17,429.16	0.00	Posted	Vendor	3516	Chemicals
03/15/24	HDR ENGINEERING INC	24,377.05	24,377.05	0.00	Posted	Vendor	1996	Professional Fees
03/15/24	HEARST NEWSPAPERS PARTNERSHIP	919.40	919.40	0.00	Posted	Vendor	2423	Misc Expense
03/15/24	HELPING HAND HARDWARE	101.92	101.92	0.00	Posted	Vendor	3655	Small Tools & Supplies
03/15/24	HILL COUNTRY WASTE SOLUTIONS	4,260.00	4,260.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
03/15/24	HOFMANN'S SUPPLY	146.12	146.12	0.00	Posted	Vendor	2027	Lab Supplies
03/15/24	HOUSTON SPRAYING AND SUPPLY, INC	6,810.00	6,810.00	0.00	Posted	Vendor	1003	M&R/Vegetation Control
03/15/24	IDEXX DISTRIBUTION CORP	1,786.52	1,786.52	0.00	Posted	Vendor	2044	Lab Supplies
03/15/24	JOHN DEERE FINANCIAL	886.67	886.67	0.00	Posted	Vendor	1260	M&R
03/15/24	JOHN DEERE FINANCIAL	224.85	224.85	0.00	Posted	Vendor	3170	M&R
03/15/24	JOHN K REED	40.47	40.47	0.00	Posted	Vendor	2333	Vehicle Expense
03/15/24	KELLY HIGH INC	1,400.43	1,400.43	0.00	Posted	Vendor	2021	Safety & Emergency Expense
03/15/24	KYLE AREA CHAMBER OF COMMERCE	750.00	750.00	0.00	Posted	Vendor	2101	Economic Development
03/15/24	LOWES	545.21	545.21	0.00	Posted	Vendor	2134	M&R
03/15/24	LOWES BUSINESS ACCOUNT	1,267.10	1,267.10	0.00	Posted	Vendor	2133	M&R
03/15/24	LULING FEED SUPPLY	444.99	444.99	0.00	Posted	Vendor	2125	Safety & Emergency Expense
03/15/24	MIDLAND SCIENTIFIC	867.03	867.03	0.00	Posted	Vendor	1328	Lab Supplies
03/15/24	NEC COOP ENERGY	472.07	472.07	0.00	Posted	Vendor	3710	Utilities
03/15/24	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
03/15/24	NUECES FARM CENTER	1,375.00	1,375.00	0.00	Posted	Vendor	2220	Equipment Expense
03/15/24	O'REILLY AUTOMOTIVE INC	71.88	71.88	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
03/15/24	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
03/15/24	PARKERS BUILDING SUPPLY	85.96	85.96	0.00	Posted	Vendor	2242	M&R
03/15/24	PIPE MOVERS INC	12.00	12.00	0.00	Posted	Vendor	2253	M&R
03/15/24	PVS DX INC	6,428.48	6,428.48	0.00	Posted	Vendor	1595	Chemicals
03/15/24	QUALTRAX, INC	16,702.54	16,702.54	0.00	Posted	Vendor	1182	Computer & Software Services
03/15/24	RANGER SUPPLY	107.95	0.00	107.95	Voided	Vendor	2296	M&R
03/15/24	REFUGIO COUNTY WATER CONTROL	62.50	62.50	0.00	Posted	Vendor	3704	Utilities
03/15/24	RSAH2O, LLC	218.75	218.75	0.00	Posted	Vendor	3086	Professional Fees
03/15/24	SAN ANTONIO TESTING LAB-	957.90	957.90	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
03/15/24	SCHAEFFER MANUFACTURING CO	510.80	510.80	0.00	Posted	Vendor	2345	M&R
03/15/24	SEAN MATTHEW MANN	14.48	14.48	0.00	Posted	Vendor	3674	M&R
03/15/24	SEAN MELVIN	91.16	91.16	0.00	Posted	Vendor	3518	Contract Labor
03/15/24	SHERIDAN ENVIRONMENTAL LLC	24,235.40	24,235.40	0.00	Posted	Vendor	2374	Biosolids Disposal
03/15/24	SINOCO INC.	135.70	135.70	0.00	Posted	Vendor	2945	MISC EXPENSE
03/15/24	SMITH SUPPLY COMPANY	194.30	194.30	0.00	Posted	Vendor	2386	M&R
03/15/24	SOUTH CENTRAL TX REGIONAL	52.00	52.00	0.00	Posted	Vendor	2393	S.B. 1 Phase 5
03/15/24	SOUTH TEXAS AUTO PARTS COMPANY	202.97	202.97	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
03/15/24	SOUTHERN PETROLEUM LABORATORIES INC	248.00	248.00	0.00	Posted	Vendor	1254	Lab Supplies
03/15/24	STAPLES BUSINESS CREDIT	1,292.80	1,292.80	0.00	Posted	Vendor	2406	Biosolids Disposal
03/15/24	STS OPERATING INC	197.50	197.50	0.00	Posted	Vendor	2182	M&R
03/15/24	THE HARTFORD INSURANCE CO	750.00	750.00	0.00	Posted	Vendor	2012	Insurance
03/15/24	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	116.77	116.77	0.00	Posted	Vendor	2453	LAB SUPPLIES

Bank Account - Check Details

Period: 03/01/24..03/31/24

03/15/24	THORNTON, MUSSO,BELLEMIN,INC	28,159.08	28,159.08	0.00	Posted	Vendor	1153	Chemicals
03/15/24	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
03/15/24	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
03/15/24	TISD INC	126.56	126.56	0.00	Posted	Vendor	2436	Communications
03/15/24	TROJAN WORLDWIDE INC	1,410.00	1,410.00	0.00	Posted	Vendor	2888	Equipment
03/15/24	TUTTLE LUMBER LTD	130.65	130.65	0.00	Posted	Vendor	2460	M&R
03/15/24	TWCA RISK MANAGEMENT FUND	10,299.00	10,299.00	0.00	Posted	Vendor	2439	Insurance
03/15/24	TX EXCAVATION SAFETY SYSTM INC	1,348.95	1,348.95	0.00	Posted	Vendor	2505	Pipeline
03/15/24	TX OIL EXPRESS INC	313.00	313.00	0.00	Posted	Vendor	2509	Equipment Expense
03/15/24	UNIFIRST CORPORATION	3,712.10	3,712.10	0.00	Posted	Vendor	2541	Uniforms
03/15/24	UPS	354.87	354.87	0.00	Posted	Vendor	2526	Postage & Freight Expense
03/15/24	USA BLUEBOOK	3,560.27	3,560.27	0.00	Posted	Vendor	2530	M&R
03/15/24	VOGUE SHOES, INC	160.00	160.00	0.00	Posted	Vendor	2573	Safety & Emergency Expense
03/15/24	WALLGREN ENVIRONMENTAL SERVICE	1,407.60	1,407.60	0.00	Posted	Vendor	2256	Lab Supplies
03/15/24	WASTEWATER TRANSPORT SERVICE	15,369.14	15,369.14	0.00	Posted	Vendor	2624	Biosolids Disposal
03/15/24	ZARAGOZA'S HEATING AND AC INC	735.00	735.00	0.00	Posted	Vendor	2678	M&R
03/15/24	ZONE INDUSTRIES, LLC	4,596.30	4,596.30	0.00	Posted	Vendor	2957	M&R
03/15/24	RANGER SUPPLY	107.95	107.95	0.00	Posted	Vendor	2296	M&R
03/18/24	BERRY ROAD LP	10,673.32	10,673.32	0.00	Posted	Vendor	3587	Lease Payment
03/21/24	A AND B ENVIRONMENTAL SERVICES INC	261.00	261.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
03/21/24	A LINE AUTO PARTS	907.00	907.00	0.00	Posted	Vendor	1214	M&R/Equipment Expense
03/21/24	AIRGAS USA LLC	398.55	398.55	0.00	Posted	Vendor	1235	Gas Cylinder Exp
03/21/24	AMAZON CAPITAL SERVICES, INC	4,368.67	4,368.67	0.00	Posted	Vendor	2807	Operating Supplies
03/21/24	ANGEL PEST CONTROL INC	160.50	160.50	0.00	Posted	Vendor	1259	M&R
03/21/24	ATT	190.86	190.86	0.00	Posted	Vendor	1299	Communications
03/21/24	ATT	132.41	132.41	0.00	Posted	Vendor	1303	Communications
03/21/24	ATT	217.68	217.68	0.00	Posted	Vendor	1305	Communications
03/21/24	AUSTIN ARMATURE WORKS LP	780.00	780.00	0.00	Posted	Vendor	1277	M&R
03/21/24	BAKER BOTTS LLP	7,383.00	7,383.00	0.00	Posted	Vendor	1291	Professional Fees
03/21/24	BECK AND BECK BUICK GMC LLC	7.00	7.00	0.00	Posted	Vendor	3637	Vehicle Expense
03/21/24	BECKER'S FEED AND FERTILIZER INC	477.20	477.20	0.00	Posted	Vendor	1335	M&R
03/21/24	BICKERSTAFF HEATH DELGADO	8,800.23	8,800.23	0.00	Posted	Vendor	1286	Professional Fees
03/21/24	BIO AQUATIC TESTING INC	3,240.00	3,240.00	0.00	Posted	Vendor	3588	Laboratory Services
03/21/24	BIO-WEST, INC	17,541.35	17,541.35	0.00	Posted	Vendor	2822	Professional Services
03/21/24	BRADZOIL INC	98.96	98.96	0.00	Posted	Vendor	1348	Vehicle Expense
03/21/24	BRIGHT SPEED	178.54	178.54	0.00	Posted	Vendor	1407	Communications
03/21/24	CAPITOL BEARING SERVICE INC	47.16	47.16	0.00	Posted	Vendor	1398	M&R
03/21/24	CAVENDER'S BOOT CITY	4,370.76	4,370.76	0.00	Posted	Vendor	2070	Safety & Emergency Expense
03/21/24	CENTEX INDUSTRIES LLC	60.00	60.00	0.00	Posted	Vendor	3697	Office Supplies
03/21/24	CHELSEY MARIE HOLT	140.00	140.00	0.00	Posted	Vendor	3403	Board Security
03/21/24	CITY OF BULVERDE	37,050.33	37,050.33	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
03/21/24	CLEAN HARBORS ENVIRONMENTAL	3,180.41	3,180.41	0.00	Posted	Vendor	1421	Disposal Services
03/21/24	COASTAL BEND PUBLISHING	40.00	40.00	0.00	Posted	Vendor	3646	Data & Phone Expense
03/21/24	COASTAL OFFICE SOLUTIONS INC	91.98	91.98	0.00	Posted	Vendor	1424	Office Supplies
03/21/24	COMPASS GROUP USA INC	321.94	321.94	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
03/21/24	COUNCIL AUTOMOTIVE SUPPLY LLC	23.49	23.49	0.00	Posted	Vendor	3571	M&R
03/21/24	CRAWFORD ELECTRIC SUPPLY	190.03	190.03	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
03/21/24	CULLIGAN WATER CONDITIONING	178.75	178.75	0.00	Posted	Vendor	1444	Lab Supplies
03/21/24	CULLIGAN WATER CONDITIONING	289.24	289.24	0.00	Posted	Vendor	1445	M&R
03/21/24	CULLIGAN WATER CONDITIONING	88.00	88.00	0.00	Posted	Vendor	1447	M&R
03/21/24	DAIKIN APPLIED AMERICAS INC	689.25	689.25	0.00	Posted	Vendor	2162	M&R
03/21/24	DEALERS ELECTRICAL SUPPLY	48.73	48.73	0.00	Posted	Vendor	1463	M&R
03/21/24	DNA CHEM INC	460.00	460.00	0.00	Posted	Vendor	3457	Chemicals
03/21/24	EBSO INFORMATION SERVICES	7,875.00	7,875.00	0.00	Posted	Vendor	3582	Memberships and Publications

Bank Account - Check Details

Period: 03/01/24..03/31/24

03/21/24	EI2 IMPROVEMENTS INC	1,510.14	1,510.14	0.00	Posted	Vendor	1598	M&R
03/21/24	ELLIOTT ELECTRIC SUPPLY	1,000.20	1,000.20	0.00	Posted	Vendor	1618	M&R
03/21/24	EXPRESS LUBE #0200	623.71	623.71	0.00	Posted	Vendor	1627	Vehicle Expense
03/21/24	FERGUSON ENTERPRISES INC #61	88.07	88.07	0.00	Posted	Vendor	1640	M&R
03/21/24	FIVE STAR ELECTRIC MOTORS INC	14,394.99	14,394.99	0.00	Posted	Vendor	1650	M&R
03/21/24	FLUID METER SERVICE CORP	1,785.00	1,785.00	0.00	Posted	Vendor	1651	M&R
03/21/24	FORCE SERVICES LLC	1,975.00	1,975.00	0.00	Posted	Vendor	1033	M&R
03/21/24	GA POWERS CO	119.62	119.62	0.00	Posted	Vendor	2270	M&R
03/21/24	GCS TECHNOLOGIES INC	602.60	602.60	0.00	Posted	Vendor	1678	Computer Software
03/21/24	GEORGE F WIRT	3,250.00	3,250.00	0.00	Posted	Vendor	3696	Office in Tivoli
03/21/24	GONZALES COUNTY CLERK	45.00	45.00	0.00	Posted	Vendor	2789	Regulatory Fees
03/21/24	GRAINGER	2,084.35	2,084.35	0.00	Posted	Vendor	1711	M&R
03/21/24	GUADALUPE GAS COMPANY	560.88	560.88	0.00	Posted	Vendor	1785	Utilities
03/21/24	GUADALUPE PRINTINGANDSOLUTIONS	1,177.36	1,177.36	0.00	Posted	Vendor	1784	Public Communications-Special Projects
03/21/24	HALFF ASSOCIATES INC	63,309.13	63,309.13	0.00	Posted	Vendor	2005	Flood Management Model
03/21/24	HARRINGTON INDUSTRIAL PLASTICS	2,867.41	2,867.41	0.00	Posted	Vendor	3361	M&R
03/21/24	HAWKINS INC	929.50	929.50	0.00	Posted	Vendor	3516	Chemicals
03/21/24	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
03/21/24	HOFMANN'S SUPPLY	50.58	50.58	0.00	Posted	Vendor	2027	Lab Supplies
03/21/24	IDEXX DISTRIBUTION CORP	13,104.20	13,104.20	0.00	Posted	Vendor	2044	Lab Supplies
03/21/24	K AND D HOLDINGS INC	65.60	65.60	0.00	Posted	Vendor	1225	M&R
03/21/24	LIFE TECHNOLOGIES	1,459.00	1,459.00	0.00	Posted	Vendor	3668	Lab Supplies
03/21/24	MIDLAND SCIENTIFIC	10,937.58	10,937.58	0.00	Posted	Vendor	1328	Lab Supplies
03/21/24	MILLIPORE CORPORATION	1,044.40	1,044.40	0.00	Posted	Vendor	2181	M&R
03/21/24	MONARCH AM LLC	7,219.00	7,219.00	0.00	Posted	Vendor	3609	M&R
03/21/24	PCI PARTNERS LLC	133.05	133.05	0.00	Posted	Vendor	3443	M&R
03/21/24	PHENOVA INC	660.58	660.58	0.00	Posted	Vendor	2631	M&R
03/21/24	PORT LAVACA CALHOUN CNTY	500.00	500.00	0.00	Posted	Vendor	2260	Economic Development
03/21/24	PVS DX INC	4,900.20	4,900.20	0.00	Posted	Vendor	1595	Chemicals
03/21/24	RAE SECURITY SOUTHWEST LLC	198.30	198.30	0.00	Posted	Vendor	2293	Misc Expense
03/21/24	RED WING BUSINESS	1,257.93	1,257.93	0.00	Posted	Vendor	1138	Safety & Emergency Expense
03/21/24	RINGCENTRAL, INC.	3,265.87	3,265.87	0.00	Posted	Vendor	2976	Communications
03/21/24	SAN ANTONIO TESTING LAB-	1,282.35	1,282.35	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
03/21/24	SEGUIN AUTO PARTS INC	332.82	332.82	0.00	Posted	Vendor	2356	Vehicle Expense
03/21/24	SERVICE SUPPLY OF VICTORIA INC	267.31	267.31	0.00	Posted	Vendor	2368	M&R
03/21/24	SHANAFELT WRECKER SERVICES LLC	125.00	125.00	0.00	Posted	Vendor	3717	Vehicle Expense
03/21/24	SHARRON ENTERPRISES OR	14,196.37	14,196.37	0.00	Posted	Vendor	2419	M&R
03/21/24	SHI GOVERNMENT SOLUTIONS INC	4,417.14	4,417.14	0.00	Posted	Vendor	2380	Computer & Software Services
03/21/24	SOUTHERN PETROLEUM LABORATORIES INC	336.00	336.00	0.00	Posted	Vendor	1254	Lab Supplies
03/21/24	SUPERIOR DISPOSAL LLC	4,074.00	4,074.00	0.00	Posted	Vendor	2934	Disposal Services
03/21/24	TCEQ	13,942.00	13,942.00	0.00	Posted	Vendor	2470	Professional Fees
03/21/24	TCEQ	20,983.00	20,983.00	0.00	Posted	Vendor	2474	Professional Fees
03/21/24	TCEQ	638.00	638.00	0.00	Posted	Vendor	2478	Professional Fees
03/21/24	TCEQ	14,438.00	14,438.00	0.00	Posted	Vendor	3399	Regulatory Fees
03/21/24	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	96.00	96.00	0.00	Posted	Vendor	3044	Regulatory Fees
03/21/24	TEXAS MUNICIPAL LEAGUE	350.00	0.00	350.00	Financially	Vendor	3286	Public Notices/Communication
03/21/24	THE DOW CHEMICAL COMPANY	40,467.06	40,467.06	0.00	Posted	Vendor	2531	Union Carbide Pumping
03/21/24	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	420.89	420.89	0.00	Posted	Vendor	2453	LAB SUPPLIES
03/21/24	TISD INC	156.39	156.39	0.00	Posted	Vendor	2436	Communications
03/21/24	UNIFIRST CORPORATION	609.23	609.23	0.00	Posted	Vendor	2542	Uniforms
03/21/24	UNIFIRST CORPORATION	545.01	545.01	0.00	Posted	Vendor	2547	Uniforms
03/21/24	VANTAGE PUMP AND COMPRESSOR INC	743.79	743.79	0.00	Posted	Vendor	2552	M&R
03/21/24	VISTRA CORP	391.88	391.88	0.00	Posted	Vendor	3640	Utilities
03/21/24	WINDSTREAM	6,208.78	6,208.78	0.00	Posted	Vendor	2648	Communications

Bank Account - Check Details

Period: 03/01/24..03/31/24

03/21/24	YORKTOWN CHAMBER OF COMMERCE	250.00	250.00	0.00	Posted	Vendor	2675	Economic Development
03/26/24	FAY LAGO LLC	6,472.11	6,472.11	0.00	Posted	Vendor	3715	Lease Payments
03/26/24	J AND L ENTERPRISES	5,127.44	5,127.44	0.00	Posted	Vendor	1886	Lease Payments
03/26/24	MICHAEL MENDOZA	303.96	303.96	0.00	Posted	Vendor	3716	Lease Payments
03/26/24	SALAHOLM, LLC	1,395.14	1,395.14	0.00	Posted	Vendor	1973	Lease Payments
03/26/24	THOR BIAFORE	278.86	278.86	0.00	Posted	Vendor	3537	Lease Payments
03/27/24	BRYAN L. DUDMAN	25,328.20	25,328.20	0.00	Posted	Vendor	1831	Lease Payments
03/27/24	CCDD #8	800.00	800.00	0.00	Posted	Vendor	1369	Canal Lease
03/28/24	A AND B ENVIRONMENTAL SERVICES INC	184.00	184.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
03/28/24	ABC FIRE SYSTEMS LLC	475.60	475.60	0.00	Posted	Vendor	1195	Safety & Emergency Expense
03/28/24	ALTERMAN, INC.	2,714.00	2,714.00	0.00	Posted	Vendor	1095	M&R
03/28/24	AMAZON CAPITAL SERVICES, INC	4,427.43	4,427.43	0.00	Posted	Vendor	2807	Operating Supplies
03/28/24	ARNOLD OIL CO OF AUSTIN LP	193.87	193.87	0.00	Posted	Vendor	1216	M&R
03/28/24	ATT	109.13	109.13	0.00	Posted	Vendor	1298	Communications
03/28/24	ATT MOBILITY	7,672.44	7,672.44	0.00	Posted	Vendor	1302	Communications
03/28/24	AVERY AND COMPANY	23.45	23.45	0.00	Posted	Vendor	2447	Truck Operating/M&R
03/28/24	BAKER BOTTS LLP	25,301.00	25,301.00	0.00	Posted	Vendor	1291	Professional Fees
03/28/24	BLUEBONNET MOTORS	239.99	239.99	0.00	Posted	Vendor	1343	Vehicle Expense
03/28/24	BRENNTAG SOUTHWEST INC	12,072.50	12,072.50	0.00	Posted	Vendor	1351	Chemicals
03/28/24	CALHOUN SOIL AND WATER	1,000.00	1,000.00	0.00	Posted	Vendor	1390	Media Expense
03/28/24	CCA TEXAS	850.00	850.00	0.00	Posted	Vendor	1787	Economic Development
03/28/24	CHEMEQUIP	8,119.50	8,119.50	0.00	Posted	Vendor	1411	M&R
03/28/24	COASTAL OFFICE SOLUTIONS INC	352.46	352.46	0.00	Posted	Vendor	1424	Office Supplies
03/28/24	CORE AND MAIN LP	105.02	105.02	0.00	Posted	Vendor	2034	M&R
03/28/24	COUNCIL AUTOMOTIVE SUPPLY LLC	30.98	30.98	0.00	Posted	Vendor	3571	M&R
03/28/24	COW CREEK GROUNDWATER	800.00	800.00	0.00	Posted	Vendor	1380	Professional Fees
03/28/24	DNA CHEM INC	7,790.06	7,790.06	0.00	Posted	Vendor	3457	Chemicals
03/28/24	DSHS CENTRAL LAB MC2004	1,392.18	1,392.18	0.00	Posted	Vendor	2497	Lab Supplies
03/28/24	ELLIOTT ELECTRIC SUPPLY	848.26	848.26	0.00	Posted	Vendor	1618	M&R
03/28/24	EXPRESS LUBE #0200	264.62	264.62	0.00	Posted	Vendor	1627	Vehicle Expense
03/28/24	FORCE SERVICES LLC	4,080.09	4,080.09	0.00	Posted	Vendor	1033	M&R
03/28/24	FRONTIER COMMUNICATIONS	139.70	139.70	0.00	Posted	Vendor	1661	Communications
03/28/24	FRONTIER COMMUNICATIONS	391.21	391.21	0.00	Posted	Vendor	1663	Communications
03/28/24	GANDY	683.10	683.10	0.00	Posted	Vendor	3678	Uniforms
03/28/24	GARRY D MONTGOMERY JR	1,672.50	1,672.50	0.00	Posted	Vendor	1109	Professional Fees
03/28/24	GONZALES COUNTY CLERK	80.00	80.00	0.00	Posted	Vendor	2789	Regulatory Fees
03/28/24	GRAINGER	3,643.08	3,643.08	0.00	Posted	Vendor	1711	M&R
03/28/24	GUADALUPE CNTY TAX	74.50	74.50	0.00	Posted	Vendor	1783	Vehicle Expense
03/28/24	GUADALUPE VALLEY	4,430.29	4,430.29	0.00	Posted	Vendor	2852	Utilities
03/28/24	GUADALUPE VALLEY TELEPHONE	859.00	859.00	0.00	Posted	Vendor	1991	Communications
03/28/24	HARRINGTON INDUSTRIAL PLASTICS	287.92	287.92	0.00	Posted	Vendor	3361	M&R
03/28/24	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R
03/28/24	HAWKINS INC	1,012.30	1,012.30	0.00	Posted	Vendor	3516	Chemicals
03/28/24	HDR ENGINEERING INC	48,685.17	48,685.17	0.00	Posted	Vendor	1996	Professional Fees
03/28/24	HILL COUNTRY ELECTRIC SUPPLY	251.17	251.17	0.00	Posted	Vendor	2024	M&R
03/28/24	HILL COUNTRY WASTE SOLUTIONS	3,920.00	3,920.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
03/28/24	HOME DEPOT CREDIT SERVICES	7,299.00	7,299.00	0.00	Posted	Vendor	2030	M&R
03/28/24	HYDRO SOURCE SERVICES, INC	11,324.75	11,324.75	0.00	Posted	Vendor	2835	M&R
03/28/24	K AND D HOLDINGS INC	273.92	273.92	0.00	Posted	Vendor	1225	M&R
03/28/24	K-3 RESOURCES, LP	43,976.41	43,976.41	0.00	Posted	Vendor	3145	Disposal Services
03/28/24	KINLOCH EQUIPMENT AND SUPPLY	400.00	400.00	0.00	Posted	Vendor	3371	Equipment Expense
03/28/24	KRUEGER SERVICES INC	1,457.79	1,457.79	0.00	Posted	Vendor	3573	Vehicle Expense
03/28/24	L.J. POWER, INC	1,477.50	1,477.50	0.00	Posted	Vendor	2102	M&R
03/28/24	LARRY L MALDONADO	8,537.00	8,537.00	0.00	Posted	Vendor	2150	M&R

Bank Account - Check Details

Period: 03/01/24..03/31/24

03/28/24	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
03/28/24	LULING WATERMELON THUMP ASSOC	750.00	750.00	0.00	Posted	Vendor	2130	Economic Development
03/28/24	MACAULAY CONTROLS CO	1,947.00	1,947.00	0.00	Posted	Vendor	2144	M&R
03/28/24	MOMENTUM RENTAL AND SALES	688.56	688.56	0.00	Posted	Vendor	2184	M&R
03/28/24	MONARCH AM LLC	7,152.00	7,152.00	0.00	Posted	Vendor	3609	M&R
03/28/24	MOORE SUPPLY	193.32	193.32	0.00	Posted	Vendor	3010	M&R
03/28/24	N BAR HOLDINGS, LLC	1,523.85	1,523.85	0.00	Posted	Vendor	1187	M&R
03/28/24	NBU	1,634.22	1,634.22	0.00	Posted	Vendor	3597	Utility Draft
03/28/24	ODESSA PUMPS AND EQUIPMENT INC	6,401.90	6,401.90	0.00	Posted	Vendor	2226	M&R
03/28/24	OPTIMUM CONSULTANCY SERVICES	2,410.59	2,410.59	0.00	Posted	Vendor	3383	Professional Services
03/28/24	OVIVO USA LLC	220.00	220.00	0.00	Posted	Vendor	1600	M&R
03/28/24	PACE ANALYTICAL SERVICES LLC	150.00	150.00	0.00	Posted	Vendor	1313	Lab Supplies
03/28/24	PARKERS BUILDING SUPPLY	8.99	8.99	0.00	Posted	Vendor	2242	M&R
03/28/24	PEARCE INDUSTRIES, INC	393.83	393.83	0.00	Posted	Vendor	3206	M&R
03/28/24	POWER ENGINEERING SERVICES INC	3,000.00	3,000.00	0.00	Posted	Vendor	2268	M&R
03/28/24	PVS DX INC	2,189.06	2,189.06	0.00	Posted	Vendor	1595	Chemicals
03/28/24	QUADIENT FINANCE USA, INC.	2,439.00	2,439.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
03/28/24	RMA TOLL PROCESSING	33.28	33.28	0.00	Posted	Vendor	2196	Employee Travel
03/28/24	RUDON LEASE SERVICE INC	720.00	720.00	0.00	Posted	Vendor	2319	M&R
03/28/24	SAN ANTONIO CIRCUIT BREAKER, LP	535.75	535.75	0.00	Posted	Vendor	3395	M&R
03/28/24	SBA TOWERS II LLC	1,382.21	1,382.21	0.00	Posted	Vendor	2426	M&R
03/28/24	SEAN MATTHEW MANN	7.90	7.90	0.00	Posted	Vendor	3674	M&R
03/28/24	SEGUIN AUTO PARTS INC	32.58	32.58	0.00	Posted	Vendor	2356	Vehicle Expense
03/28/24	SHERIDAN ENVIRONMENTAL LLC	44,729.80	44,729.80	0.00	Posted	Vendor	2374	Biosolids Disposal
03/28/24	SOUTH TEXAS AUTO PARTS COMPANY	185.43	185.43	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
03/28/24	SOUTHERN PETROLEUM LABORATORIES INC	1,011.00	1,011.00	0.00	Posted	Vendor	1254	Lab Supplies
03/28/24	SPECIFIC ENERGY	19,705.10	19,705.10	0.00	Posted	Vendor	2326	RRWDS Pipeline
03/28/24	STS OPERATING INC	1,844.43	1,844.43	0.00	Posted	Vendor	2182	M&R
03/28/24	SUNFIELD MUD NO 4	56,896.00	56,896.00	0.00	Posted	Vendor	2736	Passthrough
03/28/24	TEXAS WATER FOUNDATION	3,000.00	3,000.00	0.00	Posted	Vendor	3718	License & Training
03/28/24	TEXAS WATER SAFARI CORPORATION	2,000.00	0.00	2,000.00	Financially	Vendor	2519	Economic Development
03/28/24	THE DOW CHEMICAL COMPANY	40,467.06	40,467.06	0.00	Posted	Vendor	2531	Union Carbide Pumping
03/28/24	THE REYNOLDS COMPANY	1,134.56	1,134.56	0.00	Posted	Vendor	2175	M&R
03/28/24	THIRD COAST DISTRIBUTING	483.92	483.92	0.00	Posted	Vendor	1280	M&R
03/28/24	THOMAS GRAPHICS INC	3,609.00	3,609.00	0.00	Posted	Vendor	3370	Office Supplies
03/28/24	THORNTON, MUSSO,BELLEMIN,INC	18,229.17	18,229.17	0.00	Posted	Vendor	1153	Chemicals
03/28/24	TIGER SANITATION	143.33	0.00	143.33	Financially	Vendor	3104	Janitorial Supplies and Services
03/28/24	TIGER SANITATION	225.27	225.27	0.00	Posted	Vendor	3650	Janitorial Supplies and Services
03/28/24	TWCA RISK MANAGEMENT FUND	525.00	525.00	0.00	Posted	Vendor	2439	Insurance
03/28/24	TXTAG	37.90	37.90	0.00	Posted	Vendor	2517	Employee Travel
03/28/24	UPS	383.18	383.18	0.00	Posted	Vendor	2526	Postage & Freight Expense
03/28/24	USA BLUEBOOK	14,011.10	14,011.10	0.00	Posted	Vendor	2530	M&R
03/28/24	VICTORIA BEARING AND INDUSTRIAL	1,348.40	1,348.40	0.00	Posted	Vendor	2560	M&R
03/28/24	VV GRAPHICS	300.00	300.00	0.00	Posted	Vendor	3553	Vehicle Expense
03/28/24	WASTE CONNECTIONS	1,660.33	1,660.33	0.00	Posted	Vendor	2273	Utilities
03/28/24	WASTEWATER TRANSPORT SERVICE	6,831.25	6,831.25	0.00	Posted	Vendor	2624	Biosolids Disposal
03/28/24	ZORO TOOLS INC	256.56	256.56	0.00	Posted	Vendor	2680	M&R
03/31/24	Payment of Invoice PI079078	41,255.78	0.00	0.00	Posted	Vendor	3161	Purchasing Card
03/31/24	Payment of Invoice PI079112	32.77	0.00	0.00	Posted	Vendor	1485	Utility Draft
03/31/24	Payment of Invoice PI079075	9,509.73	0.00	0.00	Posted	Vendor	1480	Utility Draft
03/31/24	Payment of Invoice PI079104	22,052.86	0.00	0.00	Posted	Vendor	1481	Utility Draft
03/31/24	Payment of Invoice PI079129	2,009.22	0.00	0.00	Posted	Vendor	1482	Utility Draft
03/31/24	Payment of Invoice PI079130	2,765.11	0.00	0.00	Posted	Vendor	1483	Utility Draft
03/31/24	Payment of Invoice PI079033	57,271.20	0.00	0.00	Posted	Vendor	1484	Utility Draft

Bank Account - Check Details

Period: 03/01/24..03/31/24

03/31/24	Payment of Invoice PI079097	51.76	0.00	0.00	Posted	Vendor	1486	Utility Draft
03/31/24	Payment of Invoice PI079096	52.87	0.00	0.00	Posted	Vendor	1487	Utility Draft
03/31/24	Payment of Invoice PI079095	56.00	0.00	0.00	Posted	Vendor	1518	Utility Draft
03/31/24	Payment of Invoice PI079087	288.14	0.00	0.00	Posted	Vendor	1519	Utility Draft
03/31/24	Payment of Invoice PI079126	11,286.33	0.00	0.00	Posted	Vendor	1488	Utility Draft
03/31/24	Payment of Invoice PI079076	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
03/31/24	Payment of Invoice PI079077	189.43	0.00	0.00	Posted	Vendor	1493	Utility Draft
03/31/24	Payment of Invoice PI079127	97.97	0.00	0.00	Posted	Vendor	1494	Utility Draft
03/31/24	Payment of Invoice PI079128	85.31	0.00	0.00	Posted	Vendor	1495	Utility Draft
03/31/24	Payment of Invoice PI079125	126.90	0.00	0.00	Posted	Vendor	1489	Utility Draft
03/31/24	Payment of Invoice PI079123	8,814.78	0.00	0.00	Posted	Vendor	1490	Utility Draft
03/31/24	Payment of Invoice PI079124	6,088.35	0.00	0.00	Posted	Vendor	1491	Utility Draft
03/31/24	Payment of Invoice PI079044	5,576.12	0.00	0.00	Posted	Vendor	1514	Utility Draft
03/31/24	Payment of Invoice PI079045	3,464.95	0.00	0.00	Posted	Vendor	1515	Utility Draft
03/31/24	Payment of Invoice PI079046	5,157.54	0.00	0.00	Posted	Vendor	1516	Utility Draft
03/31/24	Payment of Invoice PI079080	27.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
03/31/24	Payment of Invoice PI079088	478.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
03/31/24	Payment of Invoice PI079081	5,441.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
03/31/24	Payment of Invoice PI079082	833.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
03/31/24	Payment of Invoice PI079083	141.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
03/31/24	Payment of Invoice PI079084	58.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
03/31/24	Payment of Invoice PI079085	41.28	0.00	0.00	Posted	Vendor	2969	Utility Draft
03/31/24	Payment of Invoice PI079113	11,278.15	0.00	0.00	Posted	Vendor	1504	Utility Draft
03/31/24	Payment of Invoice PI079114	18.61	0.00	0.00	Posted	Vendor	1505	Utility Draft
03/31/24	Payment of Invoice PI079115	143.09	0.00	0.00	Posted	Vendor	3171	Utility Draft
03/31/24	Payment of Invoice PI078978	79.44	0.00	0.00	Posted	Vendor	1701	Utility Draft
03/31/24	Payment of Invoice PI078979	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
03/31/24	Payment of Invoice PI078981	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
03/31/24	Payment of Invoice PI079029	1,631.72	0.00	0.00	Posted	Vendor	1701	Utility Draft
03/31/24	Payment of Invoice PI078967	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
03/31/24	Payment of Invoice PI078971	435.18	0.00	0.00	Posted	Vendor	1709	Utility Draft
03/31/24	Payment of Invoice PI078968	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
03/31/24	Payment of Invoice PI078969	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
03/31/24	Payment of Invoice PI079016	41.95	0.00	0.00	Posted	Vendor	1521	Utility Draft
03/31/24	Payment of Invoice PI079017	33.14	0.00	0.00	Posted	Vendor	1523	Utility Draft
03/31/24	Payment of Invoice PI079018	33.14	0.00	0.00	Posted	Vendor	1524	Utility Draft
03/31/24	Payment of Invoice PI079019	33.14	0.00	0.00	Posted	Vendor	1525	Utility Draft
03/31/24	Payment of Invoice PI078974	35.60	0.00	0.00	Posted	Vendor	1526	Utility Draft
03/31/24	Payment of Invoice PI079020	33.14	0.00	0.00	Posted	Vendor	3455	Utility Draft
03/31/24	Payment of Invoice PI079021	82.85	0.00	0.00	Posted	Vendor	3626	Utilities
03/31/24	Payment of Invoice PI079034	33.14	0.00	0.00	Posted	Vendor	3627	Utilities
03/31/24	Payment of Invoice PI079086	1,924.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
03/31/24	Payment of Invoice PI079100	182.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
03/31/24	Payment of Invoice PI079022	185.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
03/31/24	Payment of Invoice PI079089	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
03/31/24	Payment of Invoice PI079109	53.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
03/31/24	Payment of Invoice PI079090	34.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
03/31/24	Payment of Invoice PI079105	63,831.30	0.00	0.00	Posted	Vendor	1534	Utility Draft
03/31/24	Payment of Invoice PI079106	151.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
03/31/24	Payment of Invoice PI079023	143.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
03/31/24	Payment of Invoice PI079024	180.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
03/31/24	Payment of Invoice PI079025	164.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
03/31/24	Payment of Invoice PI078976	339.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
03/31/24	Payment of Invoice PI079101	4,239.00	0.00	0.00	Posted	Vendor	1540	Utility Draft

Bank Account - Check Details

Period: 03/01/24..03/31/24

03/31/24	Payment of Invoice PI079091	43.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
03/31/24	Payment of Invoice PI079026	746.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
03/31/24	Payment of Invoice PI079027	716.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
03/31/24	Payment of Invoice PI079107	15,900.10	0.00	0.00	Posted	Vendor	1545	Utility Draft
03/31/24	Payment of Invoice PI078972	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
03/31/24	Payment of Invoice PI079028	1,759.80	0.00	0.00	Posted	Vendor	3379	Utility Draft
03/31/24	Payment of Invoice PI079092	175.68	0.00	0.00	Posted	Vendor	3440	Utility Draft
03/31/24	Payment of Invoice PI079102	56.28	0.00	0.00	Posted	Vendor	3378	Utility Draft
03/31/24	Payment of Invoice PI079108	7,760.53	0.00	7,760.53	Financially	Vendor	3427	Utility Draft
03/31/24	Payment of Invoice PI079012	114.00	0.00	0.00	Posted	Vendor	1547	Utility Draft
03/31/24	Payment of Invoice PI079051	2,881.54	0.00	0.00	Posted	Vendor	1548	Utility Draft
03/31/24	Payment of Invoice PI079049	130.95	0.00	0.00	Posted	Vendor	1549	Utility Draft
03/31/24	Payment of Invoice PI079074	534.86	0.00	0.00	Posted	Vendor	1551	Utility Draft
03/31/24	Payment of Invoice PI079069	183.51	0.00	0.00	Posted	Vendor	1552	Utility Draft
03/31/24	Payment of Invoice PI079057	63.98	0.00	0.00	Posted	Vendor	1553	Utility Draft
03/31/24	Payment of Invoice PI079013	129.98	0.00	0.00	Posted	Vendor	1554	Utility Draft
03/31/24	Payment of Invoice PI079047	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
03/31/24	Payment of Invoice PI079056	1,090.51	0.00	0.00	Posted	Vendor	1556	Utility Draft
03/31/24	Payment of Invoice PI079118	144.37	0.00	0.00	Posted	Vendor	1557	Utility Draft
03/31/24	Payment of Invoice PI079117	832.52	0.00	0.00	Posted	Vendor	1558	Utility Draft
03/31/24	Payment of Invoice PI079116	448.56	0.00	0.00	Posted	Vendor	1559	Utility Draft
03/31/24	Payment of Invoice PI079061	52.77	0.00	0.00	Posted	Vendor	1560	Utility Draft
03/31/24	Payment of Invoice PI079035	80.33	0.00	0.00	Posted	Vendor	1561	Utility Draft
03/31/24	Payment of Invoice PI078984	9,130.65	0.00	0.00	Posted	Vendor	1562	Utility Draft
03/31/24	Payment of Invoice PI079062	54.43	0.00	0.00	Posted	Vendor	1563	Utility Draft
03/31/24	Payment of Invoice PI079052	300.31	0.00	0.00	Posted	Vendor	1565	Utility Draft
03/31/24	Payment of Invoice PI079067	61.84	0.00	0.00	Posted	Vendor	1567	Utility Draft
03/31/24	Payment of Invoice PI079053	9,950.96	0.00	0.00	Posted	Vendor	1568	Utility Draft
03/31/24	Payment of Invoice PI079011	1,382.21	0.00	0.00	Posted	Vendor	1569	Utility Draft
03/31/24	Payment of Invoice PI079058	47,940.25	0.00	0.00	Posted	Vendor	1570	Utility Draft
03/31/24	Payment of Invoice PI079048	1,698.27	0.00	0.00	Posted	Vendor	1571	Utility Draft
03/31/24	Payment of Invoice PI079060	36,445.07	0.00	0.00	Posted	Vendor	1572	Utility Draft
03/31/24	Payment of Invoice PI079119	51.91	0.00	0.00	Posted	Vendor	1573	Utility Draft
03/31/24	Payment of Invoice PI079066	52.11	0.00	0.00	Posted	Vendor	1574	Utility Draft
03/31/24	Payment of Invoice PI079030	7,629.21	0.00	0.00	Posted	Vendor	1575	Utility Draft
03/31/24	Payment of Invoice PI079068	2,019.93	0.00	0.00	Posted	Vendor	1576	Utility Draft
03/31/24	Payment of Invoice PI079036	46.82	0.00	0.00	Posted	Vendor	1577	Utility Draft
03/31/24	Payment of Invoice PI079059	381.87	0.00	0.00	Posted	Vendor	1578	Utility Draft
03/31/24	Payment of Invoice PI079037	52.10	0.00	0.00	Posted	Vendor	1579	Utility Draft
03/31/24	Payment of Invoice PI079063	61.90	0.00	0.00	Posted	Vendor	1580	Utility Draft
03/31/24	Payment of Invoice PI079098	94.94	0.00	0.00	Posted	Vendor	1581	Utility Draft
03/31/24	Payment of Invoice PI079050	322.11	0.00	0.00	Posted	Vendor	1582	Utility Draft
03/31/24	Payment of Invoice PI079073	62.32	0.00	0.00	Posted	Vendor	1583	Utility Draft
03/31/24	Payment of Invoice PI079038	44.48	0.00	0.00	Posted	Vendor	1584	Utility Draft
03/31/24	Payment of Invoice PI078983	134.84	0.00	0.00	Posted	Vendor	1585	Utility Draft
03/31/24	Payment of Invoice PI079071	164.04	0.00	0.00	Posted	Vendor	2804	Utility Draft
03/31/24	Payment of Invoice PI079039	277.63	0.00	0.00	Posted	Vendor	2951	Utility Draft
03/31/24	Payment of Invoice PI079064	45.09	0.00	0.00	Posted	Vendor	3178	Utility Draft
03/31/24	Payment of Invoice PI079099	168.91	0.00	0.00	Posted	Vendor	3186	Utility Draft
03/31/24	Payment of Invoice PI079065	37.60	0.00	0.00	Posted	Vendor	3240	Utility Draft
03/31/24	Payment of Invoice PI079070	41.09	0.00	0.00	Posted	Vendor	3307	Utility Draft
03/31/24	Payment of Invoice PI079040	47.43	0.00	0.00	Posted	Vendor	3411	Utility Draft
03/31/24	Payment of Invoice PI078986	300.31	0.00	0.00	Posted	Vendor	3444	Utility Draft
03/31/24	Payment of Invoice PI079054	2,993.06	0.00	0.00	Posted	Vendor	3527	Utilities

Bank Account - Check Details

Period: 03/01/24..03/31/24

03/31/24	Payment of Invoice PI079055	3,519.62	0.00	0.00	Posted	Vendor	3528	Utilities
03/31/24	Payment of Invoice PI079031	138.06	0.00	0.00	Posted	Vendor	3529	Utilities
03/31/24	Payment of Invoice PI079072	2,250.92	0.00	0.00	Posted	Vendor	3554	Utilities
03/31/24	Payment of Invoice PI079032	38.57	0.00	0.00	Posted	Vendor	3676	Utility Drafts
03/31/24	Payment of Invoice PI078966	263.74	0.00	0.00	Posted	Vendor	1592	Utility Draft
03/31/24	Payment of Invoice PI079103	41.21	0.00	0.00	Posted	Vendor	2403	Utility Draft
03/31/24	Payment of Invoice PI079093	42.41	0.00	0.00	Posted	Vendor	1586	Utility Draft
03/31/24	Payment of Invoice PI079110	54.99	0.00	0.00	Posted	Vendor	1588	Utility Draft
03/31/24	Payment of Invoice PI079094	42.81	0.00	0.00	Posted	Vendor	1589	Utility Draft
03/31/24	Payment of Invoice PI079111	88.55	0.00	0.00	Posted	Vendor	1590	Utility Draft
03/31/24	Payment of Invoice PI079015	52.71	0.00	0.00	Posted	Vendor	1496	Utility Draft
03/31/24	Payment of Invoice PI079014	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
03/31/24	Payment of Invoice PI079041	75.52	0.00	0.00	Posted	Vendor	2963	Utility Draft
03/31/24	Payment of Invoice PI079042	70.07	0.00	0.00	Posted	Vendor	3198	Utility Draft
03/31/24	Payment of Invoice PI079120	106.80	0.00	0.00	Posted	Vendor	3565	Utilities
03/31/24	Payment of Invoice PI079121	107.98	0.00	0.00	Posted	Vendor	3565	Utilities
03/31/24	Payment of Invoice PI079043	2,475.21	0.00	0.00	Posted	Vendor	1593	Utility Draft
03/31/24	Payment of Invoice PI079122	17,616.46	0.00	0.00	Posted	Vendor	1594	Utility Draft
Disbursing Fund		<u>2,551,934.19</u>	<u>1,944,416.04</u>	<u>163,520.81</u>				

DP Depository Fund

03/08/24	Payment of Invoice PI078271	596,560.50	0.00	0.00	Posted	Vendor	2928	M&R
03/08/24	Payment of Invoice PI078273	248,832.00	0.00	0.00	Posted	Vendor	3657	Goff Bayou Radial Gate
03/19/24	Payment of Invoice PI078712	98,104.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
03/19/24	Payment of Invoice PI078680	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/19/24	Payment of Invoice PI078681	21,633.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/19/24	Payment of Invoice PI078682	34,185.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/19/24	Payment of Invoice PI078683	22,603.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/19/24	Payment of Invoice PI078684	69,413.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/19/24	Payment of Invoice PI078685	81,110.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078686	52,916.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078687	14,918.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078688	100,106.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078689	64,310.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078690	57,352.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078691	42,186.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078692	42,662.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078693	21,292.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078694	397,773.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078695	141,336.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078696	3,557.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078697	243,272.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078698	71,334.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078699	21,717.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078700	28,895.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078701	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078702	5,789.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078703	37,883.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078704	116,859.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/19/24	Payment of Invoice PI078705	27,805.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/26/24	Payment of Invoice PI079314	1,386.29	0.00	0.00	Posted	Vendor	2255	Professional Fees
03/26/24	Payment of Invoice PI079315	2,080.02	0.00	0.00	Posted	Vendor	2255	Professional Fees
03/26/24	Payment of Invoice PI079316	50,841.50	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering

Bank Account - Check Details

Period: 03/01/24..03/31/24

03/26/24	Payment of Invoice PI079317	59,209.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
	Depository Fund	<u>2,883,413.31</u>	<u>0.00</u>	<u>0.00</u>				
EM Employee Medical								
03/05/24	Payment of Invoice PI078170	18,831.74	0.00	0.00	Posted	Vendor	2798	Employee Insurance
03/05/24	Payment of Invoice PI078171	247,116.67	0.00	0.00	Posted	Vendor	2737	Employee Insurance
	Employee Medical	<u>265,948.41</u>	<u>0.00</u>	<u>0.00</u>				
LM Lake McQueeney Construction								
03/08/24	Payment of Invoice PI078267	1,025,539.52	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
03/08/24	Payment of Invoice PI078270	61,242.18	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
03/26/24	Payment of Invoice PI079323	40,296.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
03/26/24	Payment of Invoice PI079324	651,120.54	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
	Lake McQueeney Construction	<u>1,778,198.24</u>	<u>0.00</u>	<u>0.00</u>				
LP Lake Placid Construction								
03/08/24	Payment of Invoice PI078268	501,733.56	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
03/08/24	Payment of Invoice PI078269	68,899.42	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
03/26/24	Payment of Invoice PI079325	635,670.43	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
03/26/24	Payment of Invoice PI079326	54,291.50	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
	Lake Placid Construction	<u>1,260,594.91</u>	<u>0.00</u>	<u>0.00</u>				
NB New Braunfels Office Construction								
03/26/24	Payment of Invoice PI079322	38,614.08	0.00	0.00	Posted	Vendor	3009	NB Office Building
	New Braunfels Office Construction	<u>38,614.08</u>	<u>0.00</u>	<u>0.00</u>				
SF Stein Falls Construction								
03/25/24	ENPROTEC/HIBBS AND TODD INC	31,065.00	0.00	31,065.00	Voided	Vendor	3498	Stein Falls Plant Expansion
03/25/24	ENPROTEC/HIBBS AND TODD INC	31,065.00	31,065.00	0.00	Posted	Vendor	3498	Stein Falls Plant Expansion
	Stein Falls Construction	<u>62,130.00</u>	<u>31,065.00</u>	<u>31,065.00</u>				
SU Sunfield WW Construction								
03/08/24	Payment of Invoice PI078259	1,157,412.29	0.00	0.00	Posted	Vendor	2932	Construction
03/08/24	Payment of Invoice PI078260	699,608.48	0.00	0.00	Posted	Vendor	2932	Construction
03/08/24	Payment of Invoice PI078261	14,708.55	0.00	0.00	Posted	Vendor	2255	Professional Fees
03/08/24	Payment of Invoice PI078262	3,445.66	0.00	0.00	Posted	Vendor	2255	Professional Fees
03/26/24	Payment of Invoice PI079327	1,504,025.35	0.00	0.00	Posted	Vendor	2932	Construction
	Sunfield WW Construction	<u>3,379,200.33</u>	<u>0.00</u>	<u>0.00</u>				
SW Saltwater Barrier Construction								
03/08/24	Payment of Invoice PI078263	40,565.99	0.00	0.00	Posted	Vendor	3560	SW Barrier Gates/Bags
	Saltwater Barrier Construction	<u>40,565.99</u>	<u>0.00</u>	<u>0.00</u>				