

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction							
08/15/24	EFT002963 Payment of Invoice PI083869	40,560.00	0.00	0.00	Posted	Vendor	3281	Easement
08/15/24	EFT002964 Payment of Invoice PI083870	1,300.00	0.00	0.00	Posted	Vendor	3281	Easement
08/15/24	EFT002965 Payment of Invoice PI083871	54,298.00	0.00	0.00	Posted	Vendor	3281	Easement
08/15/24	EFT002966 Payment of Invoice PI083872	1,480.00	0.00	0.00	Posted	Vendor	3281	Easement
08/27/24	EFT002977 Payment of Invoice PI084395	81,500.00	0.00	0.00	Posted	Vendor	3281	Easement
08/27/24	EFT002978 Payment of Invoice PI084396	1,106.00	0.00	0.00	Posted	Vendor	3281	Easement
08/27/24	EFT002987 Payment of Invoice PI084404	137,387.00	0.00	0.00	Posted	Vendor	3281	Easement
08/27/24	EFT002988 Payment of Invoice PI084386	431,707.73	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
08/27/24	EFT002989 Payment of Invoice PI084389	2,004.13	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/27/24	EFT002990 Payment of Invoice PI084390	86,369.83	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/27/24	EFT002991 Payment of Invoice PI084391	2,808.34	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/27/24	EFT002992 Payment of Invoice PI084392	75,398.29	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/27/24	EFT002993 Payment of Invoice PI084393	68,254.65	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/27/24	EFT002994 Payment of Invoice PI084394	469,306.10	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/29/24	CG-1039 GARRY D MONTGOMERY JR	1,347.50	1,347.50	0.00	Posted	Vendor	1109	Professional Fees
	Carrizo Groundwater Construction	1,454,827.57	1,347.50	0.00				
D	Disbursing Fund							
08/01/24	328948 GABRIELLE HERNANDEZ	500.00	0.00	500.00	Voided	Customer	410198	Nolte
08/01/24	328948 BRENNTAG SOUTHWEST INC	523.00	523.00	0.00	Posted	Vendor	1351	Chemicals
08/01/24	328949 SBA TOWERS II LLC	1,382.21	0.00	1,382.21	Financially Voided	Vendor	2426	M&R
08/01/24	328950 4IMPRINT INC	316.05	316.05	0.00	Posted	Vendor	3774	Public Notices & Communications
08/01/24	328951 A AND B ENVIRONMENTAL SERVICES INC	148.00	148.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
08/01/24	328952 AIRGAS USA LLC	534.73	534.73	0.00	Posted	Vendor	1235	Gas Cylinder Exp
08/01/24	328953 ALFA LAVAL INC	532.34	532.34	0.00	Posted	Vendor	1268	M&R
08/01/24	328954 AMAZON CAPITAL SERVICES, INC	284.48	284.48	0.00	Posted	Vendor	2807	Operating Supplies
08/01/24	328955 ARBOL PUBLISHING, LP	490.00	490.00	0.00	Posted	Vendor	2722	MISC EXPENSE
08/01/24	328956 ARDURRA GROUP	15,930.23	15,930.23	0.00	Posted	Vendor	3436	Professional Services-Engineering Carrizo
08/01/24	328957 ARMANDO FIERRO	100.00	100.00	0.00	Posted	Vendor	3797	Groundwater Project
08/01/24	328958 ATT	106.39	106.39	0.00	Posted	Vendor	1298	Communications
08/01/24	328959 ATT	216.55	216.55	0.00	Posted	Vendor	1304	Communications

Guadalupe-Blanco River Authority

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08/01/24	328960	AUTO TRIM DESIGN OF THE TEXAS	3,558.95	3,558.95	0.00	Posted	Vendor	1276	Vehicle Expense
08/01/24	328961	AVERY AND COMPANY	7.00	7.00	0.00	Posted	Vendor	2447	Truck Operating/M&R
08/01/24	328962	BARBARA SANCHEZ	100.00	100.00	0.00	Posted	Vendor	3798	Carrizo Groundwater Project
08/01/24	328963	BECK AND BECK BUICK GMC LLC	494.32	494.32	0.00	Posted	Vendor	3637	Vehicle Expense
08/01/24	328964	BECKER'S FEED AND FERTILIZER INC	120.00	120.00	0.00	Posted	Vendor	1335	M&R
08/01/24	328965	BRADZOIL INC	82.98	82.98	0.00	Posted	Vendor	1348	Vehicle Expense
08/01/24	328966	CAIN AND SKARNULIS PLLC	2,595.00	2,595.00	0.00	Posted	Vendor	1049	Professional Fees
08/01/24	328967	CAPITAL ONE	478.74	478.74	0.00	Posted	Vendor	2657	M&R/Office Supplies
08/01/24	328968	CAPITOL BEARING SERVICE INC	547.72	547.72	0.00	Posted	Vendor	1398	M&R
08/01/24	328969	CENTURY PEST CONTROL INC	263.50	263.50	0.00	Posted	Vendor	1406	Office Supplies & Services
08/01/24	328970	CHAMELEON INDUSTRIES INC	52,240.00	52,240.00	0.00	Posted	Vendor	3156	Chemicals
08/01/24	328971	CHEMTRADE CHEMICALS CORP	22,272.00	22,272.00	0.00	Posted	Vendor	1694	Chemicals
08/01/24	328972	CINTAS CORPORATION	105.42	105.42	0.00	Posted	Vendor	1383	M&R
08/01/24	328973	COLUMBIA UNIVERSITY IN THE	1,500.00	1,500.00	0.00	Posted	Vendor	3796	Public Notices
08/01/24	328974	CORE AND MAIN LP	5,374.18	5,374.18	0.00	Posted	Vendor	2034	M&R
08/01/24	328975	CROSSTEK MEMBRANE TECHNOLOGY LLC	10,000.00	10,000.00	0.00	Posted	Vendor	3703	Professional Services
08/01/24	328976	DEALERS ELECTRICAL SUPPLY	82.91	82.91	0.00	Posted	Vendor	1463	M&R
08/01/24	328977	DIXIE FLAG AND BANNER COMPANY	300.00	300.00	0.00	Posted	Vendor	3801	M&R
08/01/24	328978	DNA CHEM INC	18,869.70	18,869.70	0.00	Posted	Vendor	3457	Chemicals
08/01/24	328979	EI2 IMPROVEMENTS INC	1,121.00	1,121.00	0.00	Posted	Vendor	1598	M&R
08/01/24	328980	ELLIOTT ELECTRIC SUPPLY	4.27	4.27	0.00	Posted	Vendor	1618	M&R
08/01/24	328981	FEDEX	141.28	141.28	0.00	Posted	Vendor	1632	Postage & Freight Expense
08/01/24	328982	FERGUSON ENTERPRISES INC #61	1,389.10	1,389.10	0.00	Posted	Vendor	1640	M&R
08/01/24	328983	FERGUSON WATERWORKS #1106	528.89	528.89	0.00	Posted	Vendor	2889	M&R
08/01/24	328984	FLUID METER SERVICE CORP	660.00	660.00	0.00	Posted	Vendor	1651	M&R
08/01/24	328985	FORCE SERVICES LLC	3,425.00	3,425.00	0.00	Posted	Vendor	1033	M&R
08/01/24	328986	FRONTIER COMMUNICATIONS	79.11	79.11	0.00	Posted	Vendor	1660	Communications
08/01/24	328987	FRONTIER COMMUNICATIONS	126.88	126.88	0.00	Posted	Vendor	1661	Communications
08/01/24	328988	GOLDEN WEST OIL CO.	189.00	189.00	0.00	Posted	Vendor	1244	M&R
08/01/24	328989	GONZALES BUILDING CENTER	94.95	94.95	0.00	Posted	Vendor	1707	M&R
08/01/24	328990	GRAINGER	472.32	472.32	0.00	Posted	Vendor	1711	M&R
08/01/24	328991	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense
08/01/24	328992	GUADALUPE GAS COMPANY	437.00	437.00	0.00	Posted	Vendor	1785	Utilities
08/01/24	328993	HAWKINS INC	15,673.65	15,673.65	0.00	Posted	Vendor	3516	Chemicals
08/01/24	328994	HELPING HAND HARDWARE	27.99	27.99	0.00	Posted	Vendor	3655	Small Tools & Supplies
08/01/24	328995	HILL COUNTRY WASTE SOLUTIONS	2,690.00	2,690.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
08/01/24	328996	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
08/01/24	328997	HOME DEPOT CREDIT SERVICES	13,285.43	13,285.43	0.00	Posted	Vendor	2030	M&R
08/01/24	328998	HSSCO INC	177.94	177.94	0.00	Posted	Vendor	2001	M&R
08/01/24	328999	IDEXX DISTRIBUTION CORP	893.26	893.26	0.00	Posted	Vendor	2044	Lab Supplies

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/01/24	329000 INSTRUMART LLC	8,039.20	8,039.20	0.00	Posted	Vendor	3564 M&R
08/01/24	329001 JACKSON WALKER LLP	50,379.12	50,379.12	0.00	Posted	Vendor	2743 Professional Fees
08/01/24	329002 JENNIFER PATTERSON	100.00	100.00	0.00	Posted	Vendor	3358 Professional Services
08/01/24	329003 JOHN K REED	56.23	56.23	0.00	Posted	Vendor	2333 Vehicle Expense
08/01/24	329004 K-3BMI	60,403.20	60,403.20	0.00	Posted	Vendor	3145 Disposal Services
08/01/24	329005 KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696 M&R
08/01/24	329006 LIPPE TIRE CENTER INC	2,339.50	2,339.50	0.00	Posted	Vendor	2112 Vehicle Expense
08/01/24	329007 LOWES	897.34	897.34	0.00	Posted	Vendor	2134 M&R
08/01/24	329008 LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
08/01/24	329009 MARENTCO, INC.	737.47	737.47	0.00	Posted	Vendor	1054 M&R
08/01/24	329010 MILLIPORE CORPORATION	34,108.70	34,108.70	0.00	Posted	Vendor	2181 M&R
08/01/24	329011 MINER, LTD	1,205.98	1,205.98	0.00	Posted	Vendor	3036 M&R
08/01/24	329012 NATIONAL HABITAT CONSERVATION	1,000.00	1,000.00	0.00	Posted	Vendor	3568 Memberships and Publications
08/01/24	329013 O'REILLY AUTOMOTIVE INC	17.99	17.99	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
08/01/24	329014 PVS DX INC	10,518.02	10,518.02	0.00	Posted	Vendor	1595 Chemicals
08/01/24	329015 RAE SECURITY SOUTHWEST LLC	2,049.22	2,049.22	0.00	Posted	Vendor	2293 Misc Expense
08/01/24	329016 REFUGIO COUNTY WATER CONTROL	62.50	62.50	0.00	Posted	Vendor	3704 Utilities
08/01/24	329017 RMA TOLL PROCESSING	6.14	6.14	0.00	Posted	Vendor	2196 Employee Travel
08/01/24	329018 SAN ANTONIO BELTING AND PULLEY	2.95	2.95	0.00	Posted	Vendor	2335 M&R
08/01/24	329019 SAN ANTONIO TESTING LAB-	2,937.01	2,937.01	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
08/01/24	329020 SEAN MELVIN	5,304.50	5,304.50	0.00	Posted	Vendor	3518 Contract Labor
08/01/24	329021 SEGUIN AUTO PARTS INC	27.68	27.68	0.00	Posted	Vendor	2356 Vehicle Expense
08/01/24	329022 SHARRON ENTERPRISES OR	4,104.00	4,104.00	0.00	Posted	Vendor	2419 M&R
08/01/24	329023 SHERWIN WILLIAMS CO STORE#7177	75.24	75.24	0.00	Posted	Vendor	2376 M&R
08/01/24	329024 SOUTHERN PETROLEUM LABORATORIES INC	861.00	861.00	0.00	Posted	Vendor	1254 Lab Supplies
08/01/24	329025 STEELE LULING LLC	2,147.90	2,147.90	0.00	Posted	Vendor	3746 Vehicle Expense
08/01/24	329026 STS OPERATING INC	420.72	420.72	0.00	Posted	Vendor	2182 M&R
08/01/24	329027 TEXAS DISPOSAL	472.00	472.00	0.00	Posted	Vendor	1012 M&R
08/01/24	329028 TEXAS DISPOSAL SYSTEMS	112.48	112.48	0.00	Posted	Vendor	3192 Disposal Services
08/01/24	329029 TEXAS DISPOSAL SYSTEMS	32.59	32.59	0.00	Posted	Vendor	3193 Disposal Services
08/01/24	329030 TEXAS DISPOSAL SYSTEMS	156.37	156.37	0.00	Posted	Vendor	3580 Disposal Services
08/01/24	329031 TEXAS HEALTH CENTER PA	105.00	105.00	0.00	Posted	Vendor	2449 Employee Benefits
08/01/24	329032 TEXAS UNDERGROUND INC	3,851.10	3,851.10	0.00	Posted	Vendor	2869 Safety and Emergency
08/01/24	329033 THORNTON, MUSSO BELLEMIN INC	43,235.04	43,235.04	0.00	Posted	Vendor	1153 Chemicals
08/01/24	329034 TRACTOR SUPPLY CREDIT PLAN	1,512.50	1,512.50	0.00	Posted	Vendor	3589 M&R
08/01/24	329035 TRI COUNTY A/C AND HEATING INC	353.33	353.33	0.00	Posted	Vendor	2457 M&R
08/01/24	329036 TROY STEEL INC	189.00	189.00	0.00	Posted	Vendor	2147 M&R
08/01/24	329037 TSI LABORATORIES INC	4,250.00	4,250.00	0.00	Posted	Vendor	3795 Professional Services
08/01/24	329038 TWCA	1,727.78	1,727.78	0.00	Posted	Vendor	2438 TWCA
08/01/24	329039 TWCA RISK MANAGEMENT FUND	2,604.00	2,604.00	0.00	Posted	Vendor	2439 Insurance
08/01/24	329040 UNIFIRST CORPORATION	3,131.20	3,131.20	0.00	Posted	Vendor	2541 Uniforms

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/01/24	329041	UNIFIRST CORPORATION	525.94	525.94	0.00	Posted	Vendor	2542	Uniforms
08/01/24	329042	UNIFIRST CORPORATION	497.86	497.86	0.00	Posted	Vendor	2547	Uniforms
08/01/24	329043	UNIFIRST CORPORATION	144.84	144.84	0.00	Posted	Vendor	3381	Uniforms
08/01/24	329044	USA BLUEBOOK	6,305.99	6,305.99	0.00	Posted	Vendor	2530	M&R
08/01/24	329045	UTEC PLUS	82,829.00	82,829.00	0.00	Posted	Vendor	3800	Auto & Heavy Equipment
08/01/24	329046	VV GRAPHICS	85.00	85.00	0.00	Posted	Vendor	3553	Vehicle Expense
08/01/24	329047	WASTE MANAGEMENT	821.35	821.35	0.00	Posted	Vendor	2666	M&R
08/01/24	329048	WATERMARK GRAPHICS INC	8,737.12	8,737.12	0.00	Posted	Vendor	3602	Community Affairs
08/01/24	329049	WINSTON PRT LTD	16,600.00	16,600.00	0.00	Posted	Vendor	3690	M&R
08/01/24	329050	XEROX FINANCIAL SERVICES	1,981.00	1,981.00	0.00	Posted	Vendor	2669	Printer Services
08/01/24	329051	ZORO TOOLS INC	50.79	50.79	0.00	Posted	Vendor	2680	M&R
08/02/24	EFT002958	Payment of Invoice PI083644	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/02/24	EFT002959	Payment of Invoice PI083645	21,831.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/02/24	EFT002960	Payment of Invoice PI083646	22,374.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/02/24	EFT002961	Payment of Invoice PI083647	69,038.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/02/24	EFT002962	Payment of Invoice PI083648	34,185.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/08/24	329052	A AND B ENVIRONMENTAL SERVICES INC	148.00	148.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
08/08/24	329053	AGILOFT, INC	30,081.71	30,081.71	0.00	Posted	Vendor	1186	Office Furniture Purchase
08/08/24	329054	AMAZON CAPITAL SERVICES, INC	4,607.13	4,607.13	0.00	Posted	Vendor	2807	Operating Supplies
08/08/24	329055	ARNOLD OIL CO OF AUSTIN LP	10.78	10.78	0.00	Posted	Vendor	1216	M&R
08/08/24	329056	ARNOLD OIL COMPANY-VICTORIA	55.28	55.28	0.00	Posted	Vendor	3165	Equipment Expense
08/08/24	329057	BARTON PUBLICATIONS	928.00	928.00	0.00	Posted	Vendor	1317	Misc Expense
08/08/24	329058	BD HOLT CO	6,735.81	6,735.81	0.00	Posted	Vendor	1176	Equipment Rental
08/08/24	329059	BIO AQUATIC TESTING INC	1,360.00	1,360.00	0.00	Posted	Vendor	3588	Laboratory Services
08/08/24	329060	BIO-WEST, INC	3,178.48	3,178.48	0.00	Posted	Vendor	2822	Professional Services
08/08/24	329061	CANOPY MAPPING COMPANY INC	1,560.00	1,560.00	0.00	Posted	Vendor	3514	Professional Services
08/08/24	329062	CITY OF SAN MARCOS	33,710.63	33,710.63	0.00	Posted	Vendor	2341	SMWTP Charges
08/08/24	329063	COMAL COUNTY CONSERVATION ALLIANCE	1,000.00	1,000.00	0.00	Posted	Vendor	3762	Community Affairs
08/08/24	329064	COMPACT CONSTRUCTION EQUIP	705.34	705.34	0.00	Posted	Vendor	2762	M&R
08/08/24	329065	COMPASS GROUP USA INC	273.00	273.00	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
08/08/24	329066	COUNCIL AUTOMOTIVE SUPPLY LLC	20.98	20.98	0.00	Posted	Vendor	3571	M&R
08/08/24	329067	CULLIGAN WATER OF CENTRAL	53.50	53.50	0.00	Posted	Vendor	2910	M&R
08/08/24	329068	D AND M LEASING COMMERCIAL	30,454.68	30,454.68	0.00	Posted	Vendor	3129	Vehicle Leasing
08/08/24	329069	D AND T SOLUTIONS LLC dba	26.82	26.82	0.00	Posted	Vendor	2647	Vehicle Expense
08/08/24	329070	DANNY ARAIZA	1,920.00	1,920.00	0.00	Posted	Vendor	3084	M&R
08/08/24	329071	DEALERS ELECTRICAL SUPPLY	66.21	66.21	0.00	Posted	Vendor	1463	M&R
08/08/24	329072	DISCOUNT TIRE CO	1,480.72	1,480.72	0.00	Posted	Vendor	1473	Vehicle Expense

Guadalupe-Blanco River Authority

Bank Account - Check Details

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08/08/24	329073	DNA CHEM INC	12,340.00	12,340.00	0.00	Posted	Vendor	3457	Chemicals
08/08/24	329074	EI2 IMPROVEMENTS INC	6,026.00	6,026.00	0.00	Posted	Vendor	1598	M&R
08/08/24	329075	ELLIOTT ELECTRIC SUPPLY	189.92	189.92	0.00	Posted	Vendor	1618	M&R
08/08/24	329076	EXPRESS LUBE #0200	117.91	117.91	0.00	Posted	Vendor	1627	Vehicle Expense
08/08/24	329077	FERGUSON ENTERPRISES INC #61	91.96	91.96	0.00	Posted	Vendor	1640	M&R
08/08/24	329078	GA POWERS CO	14.77	14.77	0.00	Posted	Vendor	2270	M&R
08/08/24	329079	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
08/08/24	329080	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/08/24	329081	GUADALUPE PRINTING AND SOLUTIONS	99.56	99.56	0.00	Posted	Vendor	1784	Public Communications -Special Projects
08/08/24	329082	H2O PARTNERS INC	577.50	577.50	0.00	Posted	Vendor	1993	Professional Fees
08/08/24	329083	HACH COMPANY	1,644.50	1,644.50	0.00	Posted	Vendor	2038	Lab Supplies
08/08/24	329084	HAWKINS INC	1,265.40	1,265.40	0.00	Posted	Vendor	3516	Chemicals
08/08/24	329085	HEARST NEWSPAPERS PARTNERSHIP	2,222.07	2,222.07	0.00	Posted	Vendor	2423	Misc Expense
08/08/24	329086	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
08/08/24	329087	HOFMANN'S SUPPLY	53.94	53.94	0.00	Posted	Vendor	2027	Lab Supplies
08/08/24	329088	INTELPATH	1,500.00	1,500.00	0.00	Posted	Vendor	3694	Wide Area Network Expense
08/08/24	329089	K AND D HOLDINGS INC	46.54	46.54	0.00	Posted	Vendor	1225	M&R
08/08/24	329090	KINLOCH EQUIPMENT AND SUPPLY	1,018.42	1,018.42	0.00	Posted	Vendor	3371	Equipment Expense
08/08/24	329091	LAPEER INDUSTRIAL INC	1,105.89	1,105.89	0.00	Posted	Vendor	3804	M&R
08/08/24	329092	LIPPE TIRE CENTER INC	983.50	983.50	0.00	Posted	Vendor	2112	Vehicle Expense
08/08/24	329093	LOWER COLORADO RIVER AUTHORITY	250.00	250.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
08/08/24	329094	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	5,555.34	5,555.34	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
08/08/24	329095	MC COY'S BUILDING SUPPLY	42.80	42.80	0.00	Posted	Vendor	2158	M&R
08/08/24	329096	MIDLAND SCIENTIFIC	840.96	840.96	0.00	Posted	Vendor	1328	Lab Supplies
08/08/24	329097	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
08/08/24	329098	N BAR HOLDINGS, LLC	187.35	187.35	0.00	Posted	Vendor	1187	M&R
08/08/24	329099	NORTHEAST LAKEVIEW COLLEGE	2,000.00	2,000.00	0.00	Posted	Vendor	3130	PUBLIC COMMUNICATI ONS
08/08/24	329100	NUECES FARM CENTER	16,364.98	16,364.98	0.00	Posted	Vendor	2220	Equipment Expense
08/08/24	329101	ODESSA PUMPS AND EQUIPMENT INC	3,353.00	3,353.00	0.00	Posted	Vendor	2226	M&R
08/08/24	329102	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
08/08/24	329103	PERFORMANCE HOSE SALES INC	74.28	74.28	0.00	Posted	Vendor	2245	Equipment Expense
08/08/24	329104	PRINCIPAL CUSTODY SOLUTIONS	2,940.24	2,940.24	0.00	Posted	Vendor	3451	Benefits
08/08/24	329105	PVS DX INC	4,900.20	4,900.20	0.00	Posted	Vendor	1595	Chemicals
08/08/24	329106	RAE SECURITY SOUTHWEST LLC	1,140.40	1,140.40	0.00	Posted	Vendor	2293	Misc Expense
08/08/24	329107	RED WING BUSINESS	410.48	410.48	0.00	Posted	Vendor	1138	Safety & Emergency Expense
08/08/24	329108	RUDD AND WISDOM INC	1,238.75	1,238.75	0.00	Posted	Vendor	2318	Professional Fees
08/08/24	329109	SAN ANTONIO TESTING LAB-	48.50	48.50	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
08/08/24	329110	SBA TOWERS II LLC	2,764.42	2,764.42	0.00	Posted	Vendor	2426	M&R

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/08/24	329111	SEAN MELVIN	121.03	121.03	0.00	Posted	Vendor	3518	Contract Labor
08/08/24	329112	SOUTHERN PETROLEUM LABORATORIES INC STATE INDUSTRIAL	347.00	347.00	0.00	Posted	Vendor	1254	Lab Supplies
08/08/24	329113	PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088	Chemicals
08/08/24	329114	THE DOW CHEMICAL COMPANY	40,467.06	40,467.06	0.00	Posted	Vendor	2531	Union Carbide Pumping
08/08/24	329115	THIRD COAST DISTRIBUTING	839.20	839.20	0.00	Posted	Vendor	1280	M&R
08/08/24	329116	THORNTON, MUSSO,BELLEMIN,INC	26,302.60	26,302.60	0.00	Posted	Vendor	1153	Chemicals
08/08/24	329117	TIGER SANITATION	241.42	241.42	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
08/08/24	329118	TIGER SANITATION	153.60	153.60	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
08/08/24	329119	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
08/08/24	329120	TWCA RISK MANAGEMENT FUND	10,885.00	10,885.00	0.00	Posted	Vendor	2439	Insurance
08/08/24	329121	UNIFIRST	122.36	122.36	0.00	Posted	Vendor	3599	Safety & Emergency Expense
08/08/24	329122	United Rentals (North America)	1,082.24	1,082.24	0.00	Posted	Vendor	2305	Small Tools Expense
08/08/24	329123	USA BLUEBOOK	973.64	973.64	0.00	Posted	Vendor	2530	M&R
08/08/24	329124	USALCO LLC	5,456.63	5,456.63	0.00	Posted	Vendor	3764	Chemicals
08/08/24	329125	WATERMARK GRAPHICS INC	1,787.82	1,787.82	0.00	Posted	Vendor	3602	Community Affairs
08/08/24	329126	WHEATON COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendor	3805	Public Notices & Communication
08/15/24	329127	ABIP-SA PC	9,630.00	9,630.00	0.00	Posted	Vendor	1200	Professional Fees
08/15/24	329128	ABSOLUTE STANDARDS INC	65.00	65.00	0.00	Posted	Vendor	1205	Chemical Expenses
08/15/24	329129	ALLIED FIRE PROTECTION SA LP	870.00	870.00	0.00	Posted	Vendor	3730	
08/15/24	329130	ALTERMAN, INC.	10,447.60	10,447.60	0.00	Posted	Vendor	1095	M&R
08/15/24	329131	AMAZON CAPITAL SERVICES, INC	6,554.90	6,554.90	0.00	Posted	Vendor	2807	Operating Supplies
08/15/24	329132	ANGEL PEST CONTROL INC	85.00	85.00	0.00	Posted	Vendor	1259	M&R
08/15/24	329133	ARNOLD OIL CO OF AUSTIN LP	10.20	10.20	0.00	Posted	Vendor	1216	M&R
08/15/24	329134	ATT MOBILITY	8,181.50	8,181.50	0.00	Posted	Vendor	1302	Communications
08/15/24	329135	ATT MOBILITY	412.48	412.48	0.00	Posted	Vendor	3663	Guaging and Monitoring
08/15/24	329136	AUTO WORX	2,127.42	2,127.42	0.00	Posted	Vendor	3679	Vehicle Expense
08/15/24	329137	AVERY AND COMPANY	599.94	599.94	0.00	Posted	Vendor	2447	Truck Operating/M&R
08/15/24	329138	BARTLETT TREE EXPERTS	442.00	442.00	0.00	Posted	Vendor	1331	M&R
08/15/24	329139	BD HOLT CO	375.00	375.00	0.00	Posted	Vendor	1176	Equipment Rental
08/15/24	329140	BLUEBONNET COLLISION CENTER	7,200.15	0.00	7,200.15	Financially Voided	Vendor	3756	
08/15/24	329141	BLUEBONNET MOTORS	2,679.96	2,679.96	0.00	Posted	Vendor	1343	Vehicle Expense
08/15/24	329142	CAMPLIFE, LLC	147.00	147.00	0.00	Posted	Vendor	3285	MISC EXPENSE
08/15/24	329143	CAPITAL ONE TRADE CREDIT	99.44	99.44	0.00	Posted	Vendor	1344	Safety & Emergency Expense
08/15/24	329144	CAROLYN BRYANT	200.00	200.00	0.00	Posted	Vendor	3809	Carrizo Groundwater Project
08/15/24	329145	CARTER'S TIRE CENTER INC-	1,111.28	1,111.28	0.00	Posted	Vendor	1401	Vehicle Expense

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/15/24	329146	CASO DOCUMENT MANAGEMENT INC	770.00	770.00	0.00	Posted	Vendor	3811	Computer & Software Expense
08/15/24	329147	CHANCE WELCH	2,467.56	2,467.56	0.00	Posted	Vendor	2842	M&R
08/15/24	329148	CHARTER COMMUNICATIONS	159.17	159.17	0.00	Posted	Vendor	3681	Advertising & Subscription
08/15/24	329149	CHARTER COMMUNICATIONS	119.83	119.83	0.00	Posted	Vendor	3755	
08/15/24	329150	CHEMEQUIP	625.00	625.00	0.00	Posted	Vendor	1411	M&R
08/15/24	329151	CITY OF BULVERDE	38,966.60	38,966.60	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
08/15/24	329152	CMI	507.28	507.28	0.00	Posted	Vendor	1378	Professional Fees
08/15/24	329153	COLONIAL SUPPLEMENTAL INSUR	1,018.06	1,018.06	0.00	Posted	Vendor	1425	Employee Benefits
08/15/24	329154	COMPASS GROUP USA INC	320.67	320.67	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
08/15/24	329155	CONTINENTAL UTILITY SOLUTIONS	98.80	98.80	0.00	Posted	Vendor	1381	Computer Supplies & Services
08/15/24	329156	CORE AND MAIN LP	3,901.24	3,901.24	0.00	Posted	Vendor	2034	M&R
08/15/24	329157	CRAWFORD ELECTRIC SUPPLY	698.88	698.88	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
08/15/24	329158	CTHC ENTERPRISES, LLC	400.00	400.00	0.00	Posted	Vendor	3185	M&R
08/15/24	329159	DADS LAWN SERVICE	2,415.00	2,415.00	0.00	Posted	Vendor	3807	M&R
08/15/24	329160	DAIKIN APPLIED AMERICAS INC	22,501.00	22,501.00	0.00	Posted	Vendor	2162	M&R
08/15/24	329161	DSHS CENTRAL LAB MC2004	419.00	419.00	0.00	Posted	Vendor	2497	Lab Supplies
08/15/24	329162	EI2 IMPROVEMENTS INC	3,011.48	3,011.48	0.00	Posted	Vendor	1598	M&R
08/15/24	329163	ELLIOTT ELECTRIC SUPPLY	441.66	441.66	0.00	Posted	Vendor	1618	M&R
08/15/24	329164	ESSENTIAL RESOURCE GROUP INC	18.00	18.00	0.00	Posted	Vendor	3751	Community Affairs
08/15/24	329165	FEDEX	2.06	2.06	0.00	Posted	Vendor	1632	Postage & Freight Expense
08/15/24	329166	FRONTIER COMMUNICATIONS	291.50	291.50	0.00	Posted	Vendor	1663	Communications
08/15/24	329167	GRAINGER	2,087.85	2,087.85	0.00	Posted	Vendor	1711	M&R
08/15/24	329168	GREEN TREE STEAMERS	2,499.00	2,499.00	0.00	Posted	Vendor	3810	Janitorial Supplies & Services
08/15/24	329169	GUADALUPE CNTY TAX	7.50	0.00	7.50	Financially Voided	Vendor	1783	Vehicle Expense
08/15/24	329170	GUADALUPE PRINTING AND SOLUTIONS	2,084.00	2,084.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
08/15/24	329171	GUADALUPE VALLEY TELEPHONE	857.80	857.80	0.00	Posted	Vendor	1991	Communications
08/15/24	329172	GUILLERMO HERNANDEZ JR	200.00	200.00	0.00	Posted	Vendor	3808	Carrizo Groundwater Project Flood
08/15/24	329173	HALFF ASSOCIATES INC	19,930.95	19,930.95	0.00	Posted	Vendor	2005	Management Model
08/15/24	329174	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
08/15/24	329175	HAWKINS INC	2,923.05	2,923.05	0.00	Posted	Vendor	3516	Chemicals
08/15/24	329176	HELENA AGRICULTURAL ENTERPRISES,LLC	1,674.00	1,674.00	0.00	Posted	Vendor	2017	M&R
08/15/24	329177	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
08/15/24	329178	HOLT CAT	1,202.48	1,202.48	0.00	Posted	Vendor	2029	M&R
08/15/24	329179	HYDRO BIOSCIENCE LLC	6,539.00	6,539.00	0.00	Posted	Vendor	3758	M&R
08/15/24	329180	IDEXX DISTRIBUTION CORP	305.50	305.50	0.00	Posted	Vendor	2044	Lab Supplies

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/15/24	329181	JI SPECIAL RISKS INSURANCE	23,589.00	23,589.00	0.00	Posted	Vendor	2069	Prepaid Insurance
08/15/24	329182	JOHN DEERE FINANCIAL	41.81	41.81	0.00	Posted	Vendor	3170	M&R
08/15/24	329183	K AND D HOLDINGS INC	330.81	330.81	0.00	Posted	Vendor	1225	M&R
08/15/24	329184	LAMOTTE COMPANY	383.20	383.20	0.00	Posted	Vendor	2105	Public Communications
08/15/24	329185	LEGACY DISPOSAL AND SANITATION	440.00	440.00	0.00	Posted	Vendor	3137	Misc Expense
08/15/24	329186	LIPPE TIRE CENTER INC	306.50	306.50	0.00	Posted	Vendor	2112	Vehicle Expense
08/15/24	329187	LOWES BUSINESS ACCOUNT	595.68	595.68	0.00	Posted	Vendor	2133	M&R
08/15/24	329188	ME PLUMBING LLC	535.69	535.69	0.00	Posted	Vendor	2142	M&R
08/15/24	329189	MIDLAND SCIENTIFIC	3,441.27	3,441.27	0.00	Posted	Vendor	1328	Lab Supplies
08/15/24	329190	OTX FOAM WORKS LLC	1,100.00	1,100.00	0.00	Posted	Vendor	3806	M&R
08/15/24	329191	PATRICK R DAVIS	200.00	200.00	0.00	Posted	Vendor	3360	Professional Services
08/15/24	329192	PERFORMANCE HEALTH SUPPLY LLC	1,412.34	1,412.34	0.00	Posted	Vendor	1221	M&R
08/15/24	329193	POWELL WINDOW COVERING SOLUTIONS	1,850.00	1,850.00	0.00	Posted	Vendor	3777	Office Supplies
08/15/24	329194	PVS DX INC	14,261.20	14,261.20	0.00	Posted	Vendor	1595	Chemicals
08/15/24	329195	Q MATION INC	1,321.00	1,321.00	0.00	Posted	Vendor	3644	M&R
08/15/24	329196	RADWELL INTERNATIONAL, INC.	712.18	712.18	0.00	Posted	Vendor	2814	M&R
08/15/24	329197	RANGER SUPPLY	202.99	202.99	0.00	Posted	Vendor	2296	M&R
08/15/24	329198	SAN ANTONIO TESTING LAB-	2,235.26	2,235.26	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
08/15/24	329199	SEGUIN WELDING SERVICE	6,899.75	6,899.75	0.00	Posted	Vendor	2367	M&R
08/15/24	329200	SERVICE SUPPLY OF VICTORIA INC	712.41	712.41	0.00	Posted	Vendor	2368	M&R
08/15/24	329201	SHERIDAN ENVIRONMENTAL LLC	21,391.40	21,391.40	0.00	Posted	Vendor	2374	Biosolids Disposal Computer &
08/15/24	329202	SHI GOVERNMENT SOLUTIONS INC	138.80	138.80	0.00	Posted	Vendor	2380	Software Services
08/15/24	329203	SMITH SUPPLY COMPANY	104.35	104.35	0.00	Posted	Vendor	2386	M&R
08/15/24	329204	SOUTHERN PETROLEUM LABORATORIES INC	967.00	967.00	0.00	Posted	Vendor	1254	Lab Supplies
08/15/24	329205	SPOK INC	15.66	15.66	0.00	Posted	Vendor	1285	Communications
08/15/24	329206	STRYKER OUTDOOR SERVICE LLC	77.13	77.13	0.00	Posted	Vendor	2715	M&R
08/15/24	329207	TEXAS ADVERTISING INC	2,719.00	2,719.00	0.00	Posted	Vendor	1204	Media Expense
08/15/24	329208	TEXAS TOOLS AND HARDWARE	274.98	274.98	0.00	Posted	Vendor	2859	Small Tools & Supplies
08/15/24	329209	TEXAS WATER UTILITIES ASS.	70.00	70.00	0.00	Posted	Vendor	2520	Training & Education
08/15/24	329210	THOMSON REUTERS-WEST	940.86	940.86	0.00	Posted	Vendor	2641	Training & Education
08/15/24	329211	THORNTON, MUSSO,BELLEMIN,INC	40,112.05	40,112.05	0.00	Posted	Vendor	1153	Chemicals
08/15/24	329212	TISD INC	167.49	167.49	0.00	Posted	Vendor	2436	Communications
08/15/24	329213	TRANE US INC	1,825.50	1,825.50	0.00	Posted	Vendor	3781	Auxiliary Power Expense
08/15/24	329214	TUFF SHED INC	10,258.81	10,258.81	0.00	Posted	Vendor	3802	Structures and Improvements
08/15/24	329215	UNIFIRST CORPORATION	3,643.23	3,643.23	0.00	Posted	Vendor	2541	Uniforms
08/15/24	329216	UNIFIRST CORPORATION	724.15	724.15	0.00	Posted	Vendor	2543	Uniforms
08/15/24	329217	UNIFIRST CORPORATION	426.69	426.69	0.00	Posted	Vendor	2546	Uniforms
08/15/24	329218	UNIFIRST CORPORATION	454.97	454.97	0.00	Posted	Vendor	2547	Uniforms
08/15/24	329219	UNIFIRST CORPORATION	89.12	89.12	0.00	Posted	Vendor	3381	Uniforms
08/15/24	329220	UNIFIRST CORPORATION	28.53	28.53	0.00	Posted	Vendor	3629	Uniforms

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/15/24	329221	USA BLUEBOOK	715.72	715.72	0.00	Posted	Vendor	2530	M&R
08/15/24	329222	USALCO LLC	9,918.34	9,918.34	0.00	Posted	Vendor	3764	Chemicals
08/15/24	329223	WEX BANK	25,909.03	25,909.03	0.00	Posted	Vendor	1629	Vehicle Expense
08/15/24	329224	WINSTON PRT LTD	16,997.57	16,997.57	0.00	Posted	Vendor	3690	M&R
08/21/24	329225	GABRIELLE HERNANDEZ	500.00	500.00	0.00	Posted	Customer	410198	
08/21/24	329226	WUESTS INC	500.00	500.00	0.00	Posted	Customer	410190	
08/22/24	329227	3HS CONSTRUCTION LLC	3,906.00	0.00	3,906.00	Voided	Vendor	3252	M&R
08/22/24	329228	A AND B ENVIRONMENTAL SERVICES INC	296.00	0.00	296.00	Voided	Vendor	1201	Outsourced Lab Analysis
08/22/24	329229	A1 SHINER FIRE AND SAFETY INC	352.40	0.00	352.40	Voided	Vendor	1212	M&R
08/22/24	329230	AIRGAS USA LLC	39.44	0.00	39.44	Voided	Vendor	1235	Gas Cylinder Exp
08/22/24	329231	ALLIANCE HEALTH RESOURCES	12,671.00	0.00	12,671.00	Voided	Vendor	3328	Benefits
08/22/24	329232	ALLIANT TEXAS	40.78	0.00	40.78	Voided	Vendor	1241	Auxillary Power Exp
08/22/24	329233	AMAZON CAPITAL SERVICES, INC	2,438.05	0.00	2,438.05	Voided	Vendor	2807	Operating Supplies
08/22/24	329234	ANDERSON ADVERTISING INC	4,000.00	0.00	4,000.00	Voided	Vendor	3484	Professional Services
08/22/24	329235	ANGEL PEST CONTROL INC	130.00	0.00	130.00	Voided	Vendor	1259	M&R
08/22/24	329236	ATT	201.53	0.00	201.53	Voided	Vendor	1299	Communications
08/22/24	329237	ATT	128.59	0.00	128.59	Voided	Vendor	1303	Communications
08/22/24	329238	ATT	213.20	0.00	213.20	Voided	Vendor	1305	Communications
08/22/24	329239	AUSTIN ARMATURE WORKS LP	218.58	0.00	218.58	Voided	Vendor	1277	M&R
08/22/24	329240	AUTO TRIM DESIGN OF THE TEXAS	2,489.77	0.00	2,489.77	Voided	Vendor	1276	Vehicle Expense
08/22/24	329241	BAKER BOTTS LLP	63,808.00	0.00	63,808.00	Voided	Vendor	1291	Professional Fees
08/22/24	329242	BARTLETT TREE EXPERTS	179.00	0.00	179.00	Voided	Vendor	1331	M&R
08/22/24	329243	BD HOLT CO	4,550.06	0.00	4,550.06	Voided	Vendor	1176	Equipment Rental
08/22/24	329244	BICKERSTAFF HEATH DELGADO	38,103.23	0.00	38,103.23	Voided	Vendor	1286	Professional Fees
08/22/24	329245	BIO-WEST, INC	22,065.69	0.00	22,065.69	Voided	Vendor	2822	Professional Services
08/22/24	329246	BLANTON AND ASSOCIATES, INC	138,950.63	0.00	138,950.63	Voided	Vendor	3090	Professional Fees
08/22/24	329247	BRADZOIL INC	98.98	0.00	98.98	Voided	Vendor	1348	Vehicle Expense
08/22/24	329248	BRIGHT SPEED	192.24	0.00	192.24	Voided	Vendor	1407	Communications
08/22/24	329249	BUDA AREA CHAMBER OF COMMERCE	1,000.00	0.00	1,000.00	Voided	Vendor	1358	Economic Development
08/22/24	329250	C.A.S.T. FOR KIDS FOUNDATION	1,500.00	0.00	1,500.00	Voided	Vendor	3109	ECONOMIC DEVELOPMENT
08/22/24	329251	CAIN AND SKARNULIS PLLC	405.00	0.00	405.00	Voided	Vendor	1049	Professional Fees
08/22/24	329252	CAPITAL ONE	172.31	0.00	172.31	Voided	Vendor	2658	M&R/Office Supplies
08/22/24	329253	CARTWHEEL COMMUNICATIONS	3,000.00	0.00	3,000.00	Voided	Vendor	2880	Misc Expense
08/22/24	329254	CENTEX INDUSTRIES LLC	60.00	0.00	60.00	Voided	Vendor	3697	Office Supplies
08/22/24	329255	CHELSEY MARIE HOLT	140.00	0.00	140.00	Voided	Vendor	3403	Board Security
08/22/24	329256	COLORADO MATERIALS, LTD.	14,827.34	0.00	14,827.34	Voided	Vendor	2720	M&R
08/22/24	329257	COMPACT CONSTRUCTION EQUIP	2,819.52	0.00	2,819.52	Voided	Vendor	2762	M&R
08/22/24	329258	COMPASS GROUP USA INC	223.81	0.00	223.81	Voided	Vendor	2240	Kitchen & Janitorial Services
08/22/24	329259	Copano Bay Excavation, LLC	2,400.00	0.00	2,400.00	Voided	Vendor	1152	M&R
08/22/24	329260	CORE AND MAIN LP	847.98	0.00	847.98	Voided	Vendor	2034	M&R

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/22/24	329261	DNA CHEM INC	38,737.97	0.00	38,737.97	Voided	Vendor	3457	Chemicals
08/22/24	329262	DSHS CENTRAL LAB MC2004	413.67	0.00	413.67	Voided	Vendor	2497	Lab Supplies
08/22/24	329263	E AND R SUPPLY CO, INC	10,241.04	0.00	10,241.04	Voided	Vendor	3334	M&R
08/22/24	329264	EXPRESS LUBE #0200	129.12	0.00	129.12	Voided	Vendor	1627	Vehicle Expense
08/22/24	329265	FERGUSON WATERWORKS #1106	247.19	0.00	247.19	Voided	Vendor	2889	M&R
08/22/24	329266	FIRESTONE	1,033.96	0.00	1,033.96	Voided	Vendor	1628	Vehicle Expense
08/22/24	329267	FLUID METER SERVICE CORP	2,730.00	0.00	2,730.00	Voided	Vendor	1651	M&R
08/22/24	329268	FORCE SERVICES LLC	2,173.00	0.00	2,173.00	Voided	Vendor	1033	M&R
08/22/24	329269	GA POWERS CO	237.11	0.00	237.11	Voided	Vendor	2270	M&R
08/22/24	329270	GBRA COMBINED OPERATING	247,428.00	0.00	247,428.00	Voided	Vendor	1728	Debt Service Payment Buildup
08/22/24	329271	GRAINGER	2,049.09	0.00	2,049.09	Voided	Vendor	1711	M&R
08/22/24	329272	GUADALUPE CNTY TAX	15.00	0.00	15.00	Voided	Vendor	1783	Vehicle Expense
08/22/24	329273	GUADALUPE PRINTING AND SOLUTIONS	670.00	0.00	670.00	Voided	Vendor	1784	Public Communications -Special Projects
08/22/24	329274	HACH COMPANY	6,319.35	0.00	6,319.35	Voided	Vendor	2038	Lab Supplies
08/22/24	329275	HAWKINS ASSOCIATES INC	179.36	0.00	179.36	Voided	Vendor	2013	Professional Fees/M&R
08/22/24	329276	HAWKINS INC	14,076.82	0.00	14,076.82	Voided	Vendor	3516	Chemicals
08/22/24	329277	HILL COUNTRY ELECTRIC SUPPLY	37.28	0.00	37.28	Voided	Vendor	2024	M&R
08/22/24	329278	HILL COUNTRY WASTE SOLUTIONS	4,900.00	0.00	4,900.00	Voided	Vendor	2982	Janitorial Supplies and Services
08/22/24	329279	HYDRO SOURCE SERVICES, INC	5,362.36	0.00	5,362.36	Voided	Vendor	2835	M&R
08/22/24	329280	INDEPTH UTILITY SOLUTIONS LLC	145.00	0.00	145.00	Voided	Vendor	2046	Misc Equipment
08/22/24	329281	JACKSON WALKER LLP	42,507.29	0.00	42,507.29	Voided	Vendor	2743	Professional Fees
08/22/24	329282	JOHN DEERE FINANCIAL	535.65	0.00	535.65	Voided	Vendor	1260	M&R
08/22/24	329283	JOHN K REED	121.58	0.00	121.58	Voided	Vendor	2333	Vehicle Expense
08/22/24	329284	K-3BMI	3,864.82	0.00	3,864.82	Voided	Vendor	3145	Disposal Services
08/22/24	329285	LAMOTTE COMPANY	13.40	0.00	13.40	Voided	Vendor	2105	Public Communications
08/22/24	329286	LARRY L MALDONADO	395.00	0.00	395.00	Voided	Vendor	2150	M&R
08/22/24	329287	LIPPE TIRE CENTER INC	35.00	0.00	35.00	Voided	Vendor	2112	Vehicle Expense
08/22/24	329288	MARK SIMMONS	500.00	0.00	500.00	Voided	Vendor	3630	Community Affairs
08/22/24	329289	MIDLAND SCIENTIFIC	506.65	0.00	506.65	Voided	Vendor	1328	Lab Supplies
08/22/24	329290	MONARCH AM LLC	1,250.00	0.00	1,250.00	Voided	Vendor	3609	M&R
08/22/24	329291	N BAR HOLDINGS, LLC	1,346.50	0.00	1,346.50	Voided	Vendor	1187	M&R
08/22/24	329292	NEW BRAUNFELS WELDERS SUPPLY	126.50	0.00	126.50	Voided	Vendor	2213	M&R
08/22/24	329293	NEW DISTRIBUTING INC	3,561.26	0.00	3,561.26	Voided	Vendor	1669	Vehicle Operating
08/22/24	329294	O'REILLY AUTOMOTIVE INC	436.03	0.00	436.03	Voided	Vendor	2224	Vehicle Expense/M&R
08/22/24	329295	PACE ANALYTICAL SERVICES LLC	90.00	0.00	90.00	Voided	Vendor	1313	Laboratory Services
08/22/24	329296	POLYDYNE INC	1,564.92	0.00	1,564.92	Voided	Vendor	2257	Polymer
08/22/24	329297	POWER ENGINEERING SERVICES INC	4,100.00	0.00	4,100.00	Voided	Vendor	2268	M&R
08/22/24	329298	PVS DX INC	7,429.97	0.00	7,429.97	Voided	Vendor	1595	Chemicals
08/22/24	329299	RAE SECURITY SOUTHWEST LLC	1,032.45	0.00	1,032.45	Voided	Vendor	2293	Misc Expense

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/22/24	329300	SAN ANTONIO BELTING AND PULLEY	51.29	0.00	51.29	Voided	Vendor	2335	M&R
08/22/24	329301	SAN ANTONIO CIRCUIT BREAKER, LP	6,456.83	0.00	6,456.83	Voided	Vendor	3395	M&R
08/22/24	329302	SAN ANTONIO TESTING LAB-	1,740.70	0.00	1,740.70	Voided	Vendor	2336	Outsourced Lab Analysis
08/22/24	329303	SAN MARCOS CHAMBER	401.25	0.00	401.25	Voided	Vendor	2340	Memberships & Publications
08/22/24	329304	SEGUIN AUTO PARTS INC	30.55	0.00	30.55	Voided	Vendor	2356	Vehicle Expense
08/22/24	329305	SEGUIN DIESEL TRUCK SVC INC	1,007.60	0.00	1,007.60	Voided	Vendor	2359	Vehicle Expense
08/22/24	329306	SERVICE SUPPLY OF VICTORIA INC	259.35	0.00	259.35	Voided	Vendor	2368	M&R
08/22/24	329307	SHARRON ENTERPRISES OR	4,823.00	0.00	4,823.00	Voided	Vendor	2419	M&R
08/22/24	329308	SHERIDAN ENVIRONMENTAL LLC	21,813.80	0.00	21,813.80	Voided	Vendor	2374	Biosolids Disposal
08/22/24	329309	SMITH SUPPLY COMPANY	136.23	0.00	136.23	Voided	Vendor	2386	M&R
08/22/24	329310	SOUTH TEXAS AUTO PARTS COMPANY	617.01	0.00	617.01	Voided	Vendor	1362	Vehicle Expense/M&R
08/22/24	329311	SOUTHERN PETROLEUM LABORATORIES INC	368.00	0.00	368.00	Voided	Vendor	1254	Lab Supplies
08/22/24	329312	STEELE LULING LLC	1,435.52	0.00	1,435.52	Voided	Vendor	3746	Vehicle Expense
08/22/24	329313	STS OPERATING INC	1,458.31	0.00	1,458.31	Voided	Vendor	2182	M&R
08/22/24	329314	SUNFIELD MUD NO 4	60,384.00	0.00	60,384.00	Voided	Vendor	2736	Passthrough
08/22/24	329315	TCEQ	400.00	0.00	400.00	Voided	Vendor	2481	Professional Fees
08/22/24	329316	TECHLINE INC	98.00	0.00	98.00	Voided	Vendor	2443	M&R
08/22/24	329317	TEXAS DISPOSAL SYSTEMS	165.33	0.00	165.33	Voided	Vendor	3194	Disposal Services
08/22/24	329318	THE REYNOLDS COMPANY	5,996.09	0.00	5,996.09	Voided	Vendor	2174	M&R
08/22/24	329319	THE REYNOLDS COMPANY	3,966.30	0.00	3,966.30	Voided	Vendor	2175	M&R
08/22/24	329320	THORNTON, MUSSO,BELLEMIN,INC	26,409.56	0.00	26,409.56	Voided	Vendor	1153	Chemicals
08/22/24	329321	TIGER SANITATION	138.60	0.00	138.60	Voided	Vendor	3104	Janitorial Supplies and Services
08/22/24	329322	TX EXCAVATION SAFETY SYSTM INC	1,392.65	0.00	1,392.65	Voided	Vendor	2505	Pipeline
08/22/24	329323	TX OIL EXPRESS INC	14.00	0.00	14.00	Voided	Vendor	2509	Equipment Expense Safety &
08/22/24	329324	UNIFIRST	57.80	0.00	57.80	Voided	Vendor	3599	Emergency Expense
08/22/24	329325	UNIFIRST	49.69	0.00	49.69	Voided	Vendor	3812	
08/22/24	329326	UNIFIRST CORPORATION	863.10	0.00	863.10	Voided	Vendor	2542	Uniforms
08/22/24	329327	UNIFIRST CORPORATION	908.10	0.00	908.10	Voided	Vendor	2544	Uniforms
08/22/24	329328	UNIFIRST CORPORATION	20.52	0.00	20.52	Voided	Vendor	3803	Uniforms
08/22/24	329329	USA BLUEBOOK	3,359.30	0.00	3,359.30	Voided	Vendor	2530	M&R
08/22/24	329330	VICTORIA OLIVER CO INC	102.82	0.00	102.82	Voided	Vendor	2570	M&R
08/22/24	329331	WASTEWATER TRANSPORT SERVICE	6,993.00	0.00	6,993.00	Voided	Vendor	2624	Biosolids Disposal
08/22/24	329332	WATERMARK GRAPHICS INC	100.00	0.00	100.00	Voided	Vendor	3602	Community Affairs
08/22/24	329333	WINDSTREAM	6,906.73	0.00	6,906.73	Voided	Vendor	2648	Communications
08/22/24	329334	WINSTON PRT LTD	830.75	0.00	830.75	Voided	Vendor	3690	M&R
08/22/24	329335	ZARAGOZA'S HEATING AND AC INC	395.00	0.00	395.00	Voided	Vendor	2678	M&R
08/22/24	329227	3HS CONSTRUCTION LLC	3,906.00	3,906.00	0.00	Posted	Vendor	3252	M&R
08/22/24	329228	A AND B ENVIRONMENTAL SERVICES INC	296.00	296.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
08/22/24	329229	A1 SHINER FIRE AND SAFETY INC	352.40	352.40	0.00	Posted	Vendor	1212	M&R
08/22/24	329230	AIRGAS USA LLC	39.44	39.44	0.00	Posted	Vendor	1235	Gas Cylinder Exp
08/22/24	329231	ALLIANCE HEALTH RESOURCES	12,671.00	12,671.00	0.00	Posted	Vendor	3328	Benefits

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/22/24	329232	ALLIANT TEXAS	40.78	40.78	0.00	Posted	Vendor	1241	Auxillary Power Exp
08/22/24	329233	AMAZON CAPITAL SERVICES, INC	2,438.05	2,438.05	0.00	Posted	Vendor	2807	Operating Supplies
08/22/24	329234	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00	Posted	Vendor	3484	Professional Services
08/22/24	329235	ANGEL PEST CONTROL INC	130.00	130.00	0.00	Posted	Vendor	1259	M&R
08/22/24	329236	ATT	201.53	201.53	0.00	Posted	Vendor	1299	Communications
08/22/24	329237	ATT	128.59	128.59	0.00	Posted	Vendor	1303	Communications
08/22/24	329238	ATT	213.20	213.20	0.00	Posted	Vendor	1305	Communications
08/22/24	329239	AUSTIN ARMATURE WORKS LP	218.58	218.58	0.00	Posted	Vendor	1277	M&R
08/22/24	329240	AUTO TRIM DESIGN OF THE TEXAS	2,489.77	2,489.77	0.00	Posted	Vendor	1276	Vehicle Expense
08/22/24	329241	BAKER BOTTS LLP	63,808.00	63,808.00	0.00	Posted	Vendor	1291	Professional Fees
08/22/24	329242	BARTLETT TREE EXPERTS	179.00	179.00	0.00	Posted	Vendor	1331	M&R
08/22/24	329243	BD HOLT CO	4,550.06	4,550.06	0.00	Posted	Vendor	1176	Equipment Rental
08/22/24	329244	BICKERSTAFF HEATH DELGADO	38,103.23	38,103.23	0.00	Posted	Vendor	1286	Professional Fees
08/22/24	329245	BIO-WEST, INC	22,065.69	22,065.69	0.00	Posted	Vendor	2822	Professional Services
08/22/24	329246	BLANTON AND ASSOCIATES, INC	138,950.63	138,950.63	0.00	Posted	Vendor	3090	Professional Fees
08/22/24	329247	BRADZOIL INC	98.98	98.98	0.00	Posted	Vendor	1348	Vehicle Expense
08/22/24	329248	BRIGHT SPEED	192.24	192.24	0.00	Posted	Vendor	1407	Communications
08/22/24	329249	BUDA AREA CHAMBER OF COMMERCE	1,000.00	1,000.00	0.00	Posted	Vendor	1358	Economic Development
08/22/24	329250	C.A.S.T. FOR KIDS FOUNDATION	1,500.00	1,500.00	0.00	Posted	Vendor	3109	ECONOMIC DEVELOPMENT
08/22/24	329251	CAIN AND SKARNULIS PLLC	405.00	405.00	0.00	Posted	Vendor	1049	Professional Fees
08/22/24	329252	CAPITAL ONE	172.31	172.31	0.00	Posted	Vendor	2658	M&R/Office Supplies
08/22/24	329253	CARTWHEEL COMMUNICATIONS	3,000.00	3,000.00	0.00	Posted	Vendor	2880	Misc Expense
08/22/24	329254	CENTEX INDUSTRIES LLC	60.00	60.00	0.00	Posted	Vendor	3697	Office Supplies
08/22/24	329255	CHELSEY MARIE HOLT	140.00	140.00	0.00	Posted	Vendor	3403	Board Security
08/22/24	329256	COLORADO MATERIALS, LTD.	14,827.34	14,827.34	0.00	Posted	Vendor	2720	M&R
08/22/24	329257	COMPACT CONSTRUCTION EQUIP	2,819.52	2,819.52	0.00	Posted	Vendor	2762	M&R
08/22/24	329258	COMPASS GROUP USA INC	223.81	223.81	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
08/22/24	329259	Copano Bay Excavation, LLC	2,400.00	2,400.00	0.00	Posted	Vendor	1152	M&R
08/22/24	329260	CORE AND MAIN LP	847.98	847.98	0.00	Posted	Vendor	2034	M&R
08/22/24	329261	DNA CHEM INC	38,737.97	38,737.97	0.00	Posted	Vendor	3457	Chemicals
08/22/24	329262	DSHS CENTRAL LAB MC2004	413.67	413.67	0.00	Posted	Vendor	2497	Lab Supplies
08/22/24	329263	E AND R SUPPLY CO, INC	10,241.04	10,241.04	0.00	Posted	Vendor	3334	M&R
08/22/24	329264	EXPRESS LUBE #0200	129.12	129.12	0.00	Posted	Vendor	1627	Vehicle Expense
08/22/24	329265	FERGUSON WATERWORKS #1106	247.19	247.19	0.00	Posted	Vendor	2889	M&R
08/22/24	329266	FIRESTONE	1,033.96	1,033.96	0.00	Posted	Vendor	1628	Vehicle Expense
08/22/24	329267	FLUID METER SERVICE CORP	2,730.00	2,730.00	0.00	Posted	Vendor	1651	M&R
08/22/24	329268	FORCE SERVICES LLC	2,173.00	2,173.00	0.00	Posted	Vendor	1033	M&R
08/22/24	329269	GA POWERS CO	237.11	237.11	0.00	Posted	Vendor	2270	M&R
08/22/24	329270	GRAINGER	2,049.09	2,049.09	0.00	Posted	Vendor	1711	M&R
08/22/24	329271	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/22/24	329272	GUADALUPE PRINTING AND SOLUTIONS	670.00	670.00	0.00	Posted	Vendor	1784	Public Communications -Special Projects
08/22/24	329273	HACH COMPANY	6,319.35	6,319.35	0.00	Posted	Vendor	2038	Lab Supplies
08/22/24	329274	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
08/22/24	329275	HAWKINS INC	14,076.82	14,076.82	0.00	Posted	Vendor	3516	Chemicals
08/22/24	329276	HILL COUNTRY ELECTRIC SUPPLY	37.28	37.28	0.00	Posted	Vendor	2024	M&R
08/22/24	329277	HILL COUNTRY WASTE SOLUTIONS	4,900.00	4,900.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
08/22/24	329278	HYDRO SOURCE SERVICES, INC	5,362.36	5,362.36	0.00	Posted	Vendor	2835	M&R
08/22/24	329279	INDEPTH UTILITY SOLUTIONS LLC	145.00	145.00	0.00	Posted	Vendor	2046	Misc Equipment
08/22/24	329280	JACKSON WALKER LLP	42,507.29	42,507.29	0.00	Posted	Vendor	2743	Professional Fees
08/22/24	329281	JOHN DEERE FINANCIAL	535.65	535.65	0.00	Posted	Vendor	1260	M&R
08/22/24	329282	JOHN K REED	121.58	121.58	0.00	Posted	Vendor	2333	Vehicle Expense
08/22/24	329283	K-3BMI	3,864.82	3,864.82	0.00	Posted	Vendor	3145	Disposal Services
08/22/24	329284	LAMOTTE COMPANY	13.40	13.40	0.00	Posted	Vendor	2105	Public Communications
08/22/24	329285	LARRY L MALDONADO	395.00	395.00	0.00	Posted	Vendor	2150	M&R
08/22/24	329286	LIPPE TIRE CENTER INC	35.00	35.00	0.00	Posted	Vendor	2112	Vehicle Expense
08/22/24	329287	MARK SIMMONS	500.00	500.00	0.00	Posted	Vendor	3630	Community Affairs
08/22/24	329288	MIDLAND SCIENTIFIC	506.65	506.65	0.00	Posted	Vendor	1328	Lab Supplies
08/22/24	329289	MONARCH AM LLC	1,250.00	1,250.00	0.00	Posted	Vendor	3609	M&R
08/22/24	329290	N BAR HOLDINGS, LLC	1,346.50	1,346.50	0.00	Posted	Vendor	1187	M&R
08/22/24	329291	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
08/22/24	329292	NEW DISTRIBUTING INC	3,561.26	3,561.26	0.00	Posted	Vendor	1669	Vehicle Operating
08/22/24	329293	O'REILLY AUTOMOTIVE INC	436.03	436.03	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
08/22/24	329294	PACE ANALYTICAL SERVICES LLC	90.00	90.00	0.00	Posted	Vendor	1313	Laboratory Services
08/22/24	329295	POLYDYNE INC	1,564.92	1,564.92	0.00	Posted	Vendor	2257	Polymer
08/22/24	329296	POWER ENGINEERING SERVICES INC	4,100.00	4,100.00	0.00	Posted	Vendor	2268	M&R
08/22/24	329297	PVS DX INC	7,429.97	7,429.97	0.00	Posted	Vendor	1595	Chemicals
08/22/24	329298	RAE SECURITY SOUTHWEST LLC	1,032.45	1,032.45	0.00	Posted	Vendor	2293	Misc Expense
08/22/24	329299	SAN ANTONIO BELTING AND PULLEY	51.29	51.29	0.00	Posted	Vendor	2335	M&R
08/22/24	329300	SAN ANTONIO CIRCUIT BREAKER, LP	6,456.83	6,456.83	0.00	Posted	Vendor	3395	M&R
08/22/24	329301	SAN ANTONIO TESTING LAB-	1,740.70	1,740.70	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
08/22/24	329302	SAN MARCOS CHAMBER	401.25	401.25	0.00	Posted	Vendor	2340	Memberships & Publications
08/22/24	329303	SEGUIN AUTO PARTS INC	30.55	30.55	0.00	Posted	Vendor	2356	Vehicle Expense
08/22/24	329304	SEGUIN DIESEL TRUCK SVC INC	1,007.60	1,007.60	0.00	Posted	Vendor	2359	Vehicle Expense
08/22/24	329305	SERVICE SUPPLY OF VICTORIA INC	259.35	259.35	0.00	Posted	Vendor	2368	M&R
08/22/24	329306	SHARRON ENTERPRISES OR	4,823.00	4,823.00	0.00	Posted	Vendor	2419	M&R
08/22/24	329307	SHERIDAN ENVIRONMENTAL LLC	21,813.80	21,813.80	0.00	Posted	Vendor	2374	Biosolids Disposal
08/22/24	329308	SMITH SUPPLY COMPANY	136.23	136.23	0.00	Posted	Vendor	2386	M&R
08/22/24	329309	SOUTH TEXAS AUTO PARTS COMPANY	617.01	617.01	0.00	Posted	Vendor	1362	Vehicle Expense/M&R

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/22/24	329310	SOUTHERN PETROLEUM LABORATORIES INC	368.00	368.00	0.00	Posted	Vendor	1254	Lab Supplies
08/22/24	329311	STEELE LULING LLC	1,435.52	1,435.52	0.00	Posted	Vendor	3746	Vehicle Expense
08/22/24	329312	STS OPERATING INC	1,458.31	1,458.31	0.00	Posted	Vendor	2182	M&R
08/22/24	329313	SUNFIELD MUD NO 4	60,384.00	60,384.00	0.00	Posted	Vendor	2736	Passthrough
08/22/24	329314	TCEQ	400.00	400.00	0.00	Posted	Vendor	2481	Professional Fees
08/22/24	329315	TECHLINE INC	98.00	98.00	0.00	Posted	Vendor	2443	M&R
08/22/24	329316	TEXAS DISPOSAL SYSTEMS	165.33	165.33	0.00	Posted	Vendor	3194	Disposal Services
08/22/24	329317	THE REYNOLDS COMPANY	5,996.09	5,996.09	0.00	Posted	Vendor	2174	M&R
08/22/24	329318	THE REYNOLDS COMPANY	3,966.30	3,966.30	0.00	Posted	Vendor	2175	M&R
08/22/24	329319	THORNTON, MUSSO,BELLEMIN,INC	26,409.56	26,409.56	0.00	Posted	Vendor	1153	Chemicals
08/22/24	329320	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
08/22/24	329321	TX EXCAVATION SAFETY SYSTM INC	1,392.65	1,392.65	0.00	Posted	Vendor	2505	Pipeline
08/22/24	329322	TX OIL EXPRESS INC	14.00	14.00	0.00	Posted	Vendor	2509	Equipment Expense Safety &
08/22/24	329323	UNIFIRST	57.80	57.80	0.00	Posted	Vendor	3599	Emergency Expense
08/22/24	329324	UNIFIRST	49.69	49.69	0.00	Posted	Vendor	3812	
08/22/24	329325	UNIFIRST CORPORATION	863.10	863.10	0.00	Posted	Vendor	2542	Uniforms
08/22/24	329326	UNIFIRST CORPORATION	908.10	908.10	0.00	Posted	Vendor	2544	Uniforms
08/22/24	329327	UNIFIRST CORPORATION	20.52	20.52	0.00	Posted	Vendor	3803	Uniforms
08/22/24	329328	USA BLUEBOOK	3,359.30	3,359.30	0.00	Posted	Vendor	2530	M&R
08/22/24	329329	VICTORIA OLIVER CO INC	102.82	102.82	0.00	Posted	Vendor	2570	M&R
08/22/24	329330	WASTEWATER TRANSPORT SERVICE	6,993.00	6,993.00	0.00	Posted	Vendor	2624	Biosolids Disposal
08/22/24	329331	WATERMARK GRAPHICS INC	100.00	100.00	0.00	Posted	Vendor	3602	Community Affairs
08/22/24	329332	WINDSTREAM	6,906.73	6,906.73	0.00	Posted	Vendor	2648	Communications
08/22/24	329333	WINSTON PRT LTD	830.75	830.75	0.00	Posted	Vendor	3690	M&R
08/22/24	329334	ZARAGOZA'S HEATING AND AC INC	395.00	395.00	0.00	Posted	Vendor	2678	M&R
08/27/24	329335	GUADALUPE BLANCO RIVER TRUST	200,165.00	200,165.00	0.00	Posted	Vendor	2955	GBRT SUPPORT
08/27/24	329336	JI SPECIAL RISKS INSURANCE	7,980.00	7,980.00	0.00	Posted	Vendor	2069	Prepaid Insurance
08/29/24	329337	AFFORDABLE PUMP SOLUTIONS LLC	5,998.13	5,998.13	0.00	Posted	Vendor	3818	M&R
08/29/24	329338	AIRGAS USA LLC	202.95	202.95	0.00	Posted	Vendor	1236	Gas Cylinder Exp
08/29/24	329339	ALAN PLUMMER ASSOCIATES, INC	573.24	573.24	0.00	Posted	Vendor	2255	Professional Fees
08/29/24	329340	AMAZON CAPITAL SERVICES, INC	6,664.93	6,664.93	0.00	Posted	Vendor	2807	Operating Supplies
08/29/24	329341	AMERICAN PUBLIC HEALTH ASSOCIATION	1,045.00	1,045.00	0.00	Posted	Vendor	3814	Memberships & Publications
08/29/24	329342	ANGEL PEST CONTROL INC	475.00	475.00	0.00	Posted	Vendor	1259	M&R
08/29/24	329343	ARCADIS US INC	3,731.00	3,731.00	0.00	Posted	Vendor	2148	Professional Fees
08/29/24	329344	ARTHUR R KONOPASKE	38,680.00	38,680.00	0.00	Posted	Vendor	3743	License and Training
08/29/24	329345	ASSOCIATED SUPPLY CO INC	153.06	153.06	0.00	Posted	Vendor	1270	Equipment Expense
08/29/24	329346	AUTO WORX	400.00	400.00	0.00	Posted	Vendor	3679	Vehicle Expense
08/29/24	329347	AVERY AND COMPANY	323.00	323.00	0.00	Posted	Vendor	2447	Truck Operating/M&R
08/29/24	329348	BD HOLT CO	1,094.47	1,094.47	0.00	Posted	Vendor	1176	Equipment Rental

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/29/24	329349	BD HOLT COMPANY	1,763.17	1,763.17	0.00	Posted	Vendor	3592	Auxillary Power Expense
08/29/24	329350	BLANTON AND ASSOCIATES, INC	56,267.92	56,267.92	0.00	Posted	Vendor	3090	Professional Fees
08/29/24	329351	BLUEBONNET MOTORS	946.15	946.15	0.00	Posted	Vendor	1343	Vehicle Expense
08/29/24	329352	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendor	1348	Vehicle Expense
08/29/24	329353	CARTER'S TIRE CENTER INC-	17.45	17.45	0.00	Posted	Vendor	1401	Vehicle Expense
08/29/24	329354	CHEQUE GUARD	985.00	985.00	0.00	Posted	Vendor	1009	Computer & Software
08/29/24	329355	COMPASS GROUP USA INC	221.24	221.24	0.00	Posted	Vendor	2240	Services Kitchen & Janitorial Services
08/29/24	329356	CORPORATE BILLING LLC	1,904.93	1,904.93	0.00	Posted	Vendor	1350	Vehicle Expense
08/29/24	329357	COWLES MURPHY GLOVER AND ASSOCIATES	4,725.00	4,725.00	0.00	Posted	Vendor	3820	Professional Fees-Engineering
08/29/24	329358	D AND D RETAILER	28.99	28.99	0.00	Posted	Vendor	1637	M&R
08/29/24	329359	DADS LAWN SERVICE	2,140.00	2,140.00	0.00	Posted	Vendor	3807	M&R
08/29/24	329360	DEALERS ELECTRICAL SUPPLY	3,852.32	3,852.32	0.00	Posted	Vendor	1463	M&R
08/29/24	329361	DOI US GEOLOGICAL SURVEY	50,535.00	50,535.00	0.00	Posted	Vendor	2536	PC GC Isotope
08/29/24	329362	ELLIOTT ELECTRIC SUPPLY	293.16	293.16	0.00	Posted	Vendor	1618	M&R
08/29/24	329363	EXPRESS LUBE #0200	212.74	212.74	0.00	Posted	Vendor	1627	Vehicle Expense
08/29/24	329364	FERGUSON ENTERPRISES INC #61	411.91	411.91	0.00	Posted	Vendor	1640	M&R
08/29/24	329365	FERGUSON WATERWORKS #1106	998.76	998.76	0.00	Posted	Vendor	2889	M&R
08/29/24	329366	FIVE STAR ELECTRIC MOTORS INC	14,394.99	14,394.99	0.00	Posted	Vendor	1650	M&R
08/29/24	329367	GARRY D MONTGOMERY JR	8,535.00	8,535.00	0.00	Posted	Vendor	1109	Professional Fees
08/29/24	329368	GARVER, LLC	13,240.34	13,240.34	0.00	Posted	Vendor	3011	License & Training
08/29/24	329369	GICON PUMPS	9,155.29	9,155.29	0.00	Posted	Vendor	3491	M&R
08/29/24	329370	GOLIAD COUNTY APPRAISAL DISTRICT	20.20	20.20	0.00	Posted	Vendor	3815	Computer & Software Expense
08/29/24	329371	GONZALES BUILDING CENTER	16.95	16.95	0.00	Posted	Vendor	1707	M&R
08/29/24	329372	GONZALES CENTRAL APPRAISAL DISTRICT	12.68	12.68	0.00	Posted	Vendor	3816	Computer & Software Expense
08/29/24	329373	GRAINGER	10,003.58	10,003.58	0.00	Posted	Vendor	1711	M&R
08/29/24	329374	GUADALUPE CNTY TAX	120.50	120.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/29/24	329375	GUADALUPE PRINTING AND SOLUTIONS	1,687.50	1,687.50	0.00	Posted	Vendor	1784	Public Communications-Special Projects
08/29/24	329376	GUADALUPE VALLEY	4,966.12	4,966.12	0.00	Posted	Vendor	2852	Utilites
08/29/24	329377	GUARDIAN INDUSTRIAL SUPPLY LLC	825.60	825.60	0.00	Posted	Vendor	1724	Dunlap Building
08/29/24	329378	HANSA-FLEX USA	337.82	337.82	0.00	Posted	Vendor	3151	Equipment Expense
08/29/24	329379	HAWKINS INC	8,403.70	8,403.70	0.00	Posted	Vendor	3516	Chemicals
08/29/24	329380	HDR ENGINEERING INC	35,595.22	35,595.22	0.00	Posted	Vendor	1996	Professional Fees
08/29/24	329381	HEB CREDIT RECEIVABLES	19,410.00	19,410.00	0.00	Posted	Vendor	1997	Concessions
08/29/24	329382	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
08/29/24	329383	HOFMANN'S SUPPLY	50.58	50.58	0.00	Posted	Vendor	2027	Lab Supplies
08/29/24	329384	HOME DEPOT CREDIT SERVICES	16,454.46	16,454.46	0.00	Posted	Vendor	2030	M&R

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/29/24	329385	HURTS WASTEWATER MANAGEMENT LTD.	830.00	830.00	0.00	Posted	Vendor	3326	Structures & Improvements
08/29/24	329386	HYDRO SOURCE SERVICES, INC	74.29	74.29	0.00	Posted	Vendor	2835	M&R
08/29/24	329387	K AND D HOLDINGS INC	54.84	54.84	0.00	Posted	Vendor	1225	M&R
08/29/24	329388	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696	M&R
08/29/24	329389	KECK PRO SERVICES LLC	578.02	578.02	0.00	Posted	Vendor	3819	Equipment Expense
08/29/24	329390	Kendall Appraisal District	31.00	31.00	0.00	Posted	Vendor	1090	Misc Expense
08/29/24	329391	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
08/29/24	329392	MARTHA DIXON	6,744.00	6,744.00	0.00	Posted	Vendor	1173	Education/Conservation Exp
08/29/24	329393	ME PLUMBING LLC	1,760.78	1,760.78	0.00	Posted	Vendor	2142	M&R
08/29/24	329394	MIDLAND SCIENTIFIC	1,062.29	1,062.29	0.00	Posted	Vendor	1328	Lab Supplies
08/29/24	329395	MILLIPORE CORPORATION	250.93	250.93	0.00	Posted	Vendor	2181	M&R
08/29/24	329396	O'REILLY AUTOMOTIVE INC	40.78	40.78	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
08/29/24	329397	PATHMARK TRAFFIC EQUIPMENT	618.75	618.75	0.00	Posted	Vendor	3291	M&R
08/29/24	329398	POWER ENGINEERING SERVICES INC	5,500.00	5,500.00	0.00	Posted	Vendor	2268	M&R
08/29/24	329399	PVS DX INC	4,900.20	4,900.20	0.00	Posted	Vendor	1595	Chemicals
08/29/24	329400	RAIN FOR RENT	6,574.03	6,574.03	0.00	Posted	Vendor	2295	M&R
08/29/24	329401	SEGUIN AUTO PARTS INC	409.49	409.49	0.00	Posted	Vendor	2356	Vehicle Expense
08/29/24	329402	SERVICE SUPPLY OF VICTORIA INC	38.28	38.28	0.00	Posted	Vendor	2368	M&R
08/29/24	329403	SHARRON ENTERPRISES OR	9,984.60	9,984.60	0.00	Posted	Vendor	2419	M&R
08/29/24	329404	SHERIDAN ENVIRONMENTAL LLC	5,066.60	5,066.60	0.00	Posted	Vendor	2374	Biosolids Disposal
08/29/24	329405	SHOPPA'S FARM SUPPLY INC	130.89	130.89	0.00	Posted	Vendor	2378	M&R
08/29/24	329406	SINOCO INC.	67.85	67.85	0.00	Posted	Vendor	2945	MISC EXPENSE
08/29/24	329407	SMITH SUPPLY COMPANY	122.95	122.95	0.00	Posted	Vendor	2386	M&R
08/29/24	329408	SOUTHERN PETROLEUM LABORATORIES INC	4,399.00	4,399.00	0.00	Posted	Vendor	1254	Lab Supplies
08/29/24	329409	STS OPERATING INC	366.50	366.50	0.00	Posted	Vendor	2182	M&R
08/29/24	329410	TCEQ MC 214	1,215.00	1,215.00	0.00	Posted	Vendor	2486	Professional Fees
08/29/24	329411	TELEDYNE ISCO INC	874.30	0.00	874.30	Financially Voided	Vendor	2444	M&R
08/29/24	329412	TEXAS MEDCLINIC	276.00	276.00	0.00	Posted	Vendor	3706	Benefits
08/29/24	329413	TEXAS STATE UNIVERSITY-SAN MARCOS	15,000.00	15,000.00	0.00	Posted	Vendor	2400	Training & Education
08/29/24	329414	THE REYNOLDS COMPANY	3,040.70	3,040.70	0.00	Posted	Vendor	2175	M&R
08/29/24	329415	TMT SOLUTIONS INC	3,168.00	3,168.00	0.00	Posted	Vendor	2434	M&R
08/29/24	329416	TRENT MARTIN ADARE	3,200.00	3,200.00	0.00	Posted	Vendor	3077	M&R
08/29/24	329417	TRI COUNTY A/C AND HEATING INC	230.00	230.00	0.00	Posted	Vendor	2457	M&R
08/29/24	329418	TWCA RISK MANAGEMENT FUND	2,219.00	2,219.00	0.00	Posted	Vendor	2439	Insurance
08/29/24	329419	TXTAG	2.39	2.39	0.00	Posted	Vendor	2517	Employee Travel
08/29/24	329420	UMB BANK, N.A.	550.00	550.00	0.00	Posted	Vendor	2996	Bank Fees
08/29/24	329421	USA BLUEBOOK	4,418.21	4,418.21	0.00	Posted	Vendor	2530	M&R
08/29/24	329422	VICTORIA CENTRAL APPRAISAL DISTRICT	11.50	11.50	0.00	Posted	Vendor	3817	Computer & Software Expense
08/29/24	329423	VICTORIA CHAMBER OF COMMERCE	200.00	200.00	0.00	Posted	Vendor	2563	Economic Development
08/29/24	329424	VICTORIA OLIVER CO INC	118.32	118.32	0.00	Posted	Vendor	2570	M&R
08/29/24	329425	VISTRA CORP	460.96	460.96	0.00	Posted	Vendor	3640	Utilities

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/29/24	329426	VV GRAPHICS	600.00	600.00	0.00	Posted	Vendor	3553 Vehicle Expense
08/29/24	329427	WALLGREN ENVIRONMENTAL SERVICE	7,063.20	7,063.20	0.00	Posted	Vendor	2256 Lab Supplies
08/29/24	329428	WASTE CONNECTIONS	7,112.76	7,112.76	0.00	Posted	Vendor	2273 Utilities
08/29/24	329429	WASTE MANAGEMENT	817.74	817.74	0.00	Posted	Vendor	2666 M&R
08/29/24	329430	WCW DESIGN CO LLC	7,770.00	7,770.00	0.00	Posted	Vendor	3813 M&R
08/29/24	329431	WHITE CLOUD MEDIA GROUP LLC	7,000.00	7,000.00	0.00	Posted	Vendor	Public Notices 3821 and Communication
08/31/24	EFT002968	Payment of Invoice PI084364	71,300.31	0.00	0.00	Posted	Vendor	3161 Purchasing Card
08/31/24	DRAFT007955	Payment of Invoice PI084642	29.11	0.00	0.00	Posted	Vendor	1485 Utility Draft
08/31/24	DRAFT007956	Payment of Invoice PI084643	10,292.77	0.00	0.00	Posted	Vendor	1480 Utility Draft
08/31/24	DRAFT007957	Payment of Invoice PI084644	38,154.78	0.00	0.00	Posted	Vendor	1481 Utility Draft
08/31/24	DRAFT007958	Payment of Invoice PI084645	3,753.68	0.00	0.00	Posted	Vendor	1482 Utility Draft
08/31/24	DRAFT007959	Payment of Invoice PI084646	5,940.04	0.00	0.00	Posted	Vendor	1483 Utility Draft
08/31/24	DRAFT007960	Payment of Invoice PI084625	61,069.80	0.00	0.00	Posted	Vendor	1484 Utility Draft
08/31/24	DRAFT007961	Payment of Invoice PI084647	50.40	0.00	0.00	Posted	Vendor	1486 Utility Draft
08/31/24	DRAFT007962	Payment of Invoice PI084648	53.38	0.00	0.00	Posted	Vendor	1487 Utility Draft
08/31/24	DRAFT007963	Payment of Invoice PI084649	54.54	0.00	0.00	Posted	Vendor	1518 Utility Draft
08/31/24	DRAFT007964	Payment of Invoice PI084650	52.05	0.00	0.00	Posted	Vendor	1519 Utility Draft
08/31/24	DRAFT007965	Payment of Invoice PI084651	8,452.57	0.00	0.00	Posted	Vendor	1488 Utility Draft
08/31/24	DRAFT007966	Payment of Invoice PI084654	45.83	0.00	0.00	Posted	Vendor	1492 Utility Draft
08/31/24	DRAFT007967	Payment of Invoice PI084655	243.88	0.00	0.00	Posted	Vendor	1493 Utility Draft
08/31/24	DRAFT007968	Payment of Invoice PI084652	47.40	0.00	0.00	Posted	Vendor	1494 Utility Draft
08/31/24	DRAFT007969	Payment of Invoice PI084653	64.03	0.00	0.00	Posted	Vendor	1495 Utility Draft
08/31/24	DRAFT007970	Payment of Invoice PI084636	63.97	0.00	0.00	Posted	Vendor	1489 Utility Draft
08/31/24	DRAFT007971	Payment of Invoice PI084634	9,969.47	0.00	0.00	Posted	Vendor	1490 Utility Draft
08/31/24	DRAFT007972	Payment of Invoice PI084635	6,458.50	0.00	0.00	Posted	Vendor	1491 Utility Draft
08/31/24	DRAFT007973	Payment of Invoice PI084626	3,747.23	0.00	0.00	Posted	Vendor	1514 Utility Draft
08/31/24	DRAFT007974	Payment of Invoice PI084627	3,365.03	0.00	0.00	Posted	Vendor	1515 Utility Draft
08/31/24	DRAFT007975	Payment of Invoice PI084766	5,633.56	0.00	0.00	Posted	Vendor	1516 Utility Draft
08/31/24	DRAFT007976	Payment of Invoice PI084656	194.00	0.00	0.00	Posted	Vendor	1507 Utility Draft
08/31/24	DRAFT007977	Payment of Invoice PI084657	742.00	0.00	0.00	Posted	Vendor	1508 Utility Draft
08/31/24	DRAFT007978	Payment of Invoice PI084658	6,951.00	0.00	0.00	Posted	Vendor	1509 Utility Draft
08/31/24	DRAFT007979	Payment of Invoice PI084659	1,113.00	0.00	0.00	Posted	Vendor	1510 Utility Draft
08/31/24	DRAFT007980	Payment of Invoice PI084660	141.00	0.00	0.00	Posted	Vendor	1512 Utility Draft
08/31/24	DRAFT007981	Payment of Invoice PI084661	557.00	0.00	0.00	Posted	Vendor	1513 Utility Draft
08/31/24	DRAFT007982	Payment of Invoice PI084662	40.90	0.00	0.00	Posted	Vendor	2969 Utility Draft
08/31/24	DRAFT007983	Payment of Invoice PI084667	18,711.77	0.00	0.00	Posted	Vendor	1504 Utility Draft
08/31/24	DRAFT007984	Payment of Invoice PI084668	14.09	0.00	0.00	Posted	Vendor	1505 Utility Draft
08/31/24	DRAFT007985	Payment of Invoice PI084669	128.53	0.00	0.00	Posted	Vendor	3171 Utility Draft
08/31/24	DRAFT007986	Payment of Invoice PI084638	78.19	0.00	0.00	Posted	Vendor	1701 Utility Draft
08/31/24	DRAFT007987	Payment of Invoice PI084639	31.16	0.00	0.00	Posted	Vendor	1701 Utility Draft
08/31/24	DRAFT007988	Payment of Invoice PI084640	31.16	0.00	0.00	Posted	Vendor	1701 Utility Draft
08/31/24	DRAFT007989	Payment of Invoice PI084641	111.34	0.00	0.00	Posted	Vendor	1701 Utility Draft
08/31/24	DRAFT007990	Payment of Invoice PI084663	38.50	0.00	0.00	Posted	Vendor	1709 Utility Draft
08/31/24	DRAFT007991	Payment of Invoice PI084664	322.14	0.00	0.00	Posted	Vendor	1709 Utility Draft
08/31/24	DRAFT007992	Payment of Invoice PI084665	38.50	0.00	0.00	Posted	Vendor	1709 Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/31/24	DRAFT007993	Payment of Invoice PI084666	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
08/31/24	DRAFT007994	Payment of Invoice PI084670	41.16	0.00	0.00	Posted	Vendor	1521	Utility Draft
08/31/24	DRAFT007995	Payment of Invoice PI084671	33.14	0.00	0.00	Posted	Vendor	1523	Utility Draft
08/31/24	DRAFT007996	Payment of Invoice PI084672	33.14	0.00	0.00	Posted	Vendor	1525	Utility Draft
08/31/24	DRAFT007997	Payment of Invoice PI084673	33.14	0.00	0.00	Posted	Vendor	1526	Utility Draft
08/31/24	DRAFT007998	Payment of Invoice PI084674	33.14	0.00	0.00	Posted	Vendor	3455	Utility Draft
08/31/24	DRAFT007999	Payment of Invoice PI084675	82.85	0.00	0.00	Posted	Vendor	3626	Utilities
08/31/24	DRAFT008000	Payment of Invoice PI084676	33.14	0.00	0.00	Posted	Vendor	3627	Utilities
08/31/24	DRAFT008001	Payment of Invoice PI084694	2,238.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
08/31/24	DRAFT008002	Payment of Invoice PI084687	132.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
08/31/24	DRAFT008003	Payment of Invoice PI084688	89.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
08/31/24	DRAFT008004	Payment of Invoice PI084689	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
08/31/24	DRAFT008005	Payment of Invoice PI084690	154.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
08/31/24	DRAFT008006	Payment of Invoice PI084691	33.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
08/31/24	DRAFT008007	Payment of Invoice PI084692	83,918.19	0.00	0.00	Posted	Vendor	1534	Utility Draft
08/31/24	DRAFT008008	Payment of Invoice PI084693	150.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
08/31/24	DRAFT008009	Payment of Invoice PI084695	110.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
08/31/24	DRAFT008010	Payment of Invoice PI084696	163.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
08/31/24	DRAFT008011	Payment of Invoice PI084697	142.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
08/31/24	DRAFT008012	Payment of Invoice PI084698	630.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
08/31/24	DRAFT008013	Payment of Invoice PI084699	4,260.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
08/31/24	DRAFT008014	Payment of Invoice PI084700	50.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
08/31/24	DRAFT008015	Payment of Invoice PI084701	523.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
08/31/24	DRAFT008016	Payment of Invoice PI084702	405.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
08/31/24	DRAFT008017	Payment of Invoice PI084715	19,303.33	0.00	0.00	Posted	Vendor	1545	Utility Draft
08/31/24	DRAFT008018	Payment of Invoice PI084703	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
08/31/24	DRAFT008019	Payment of Invoice PI084705	1,502.04	0.00	0.00	Posted	Vendor	3379	Utility Draft
08/31/24	DRAFT008020	Payment of Invoice PI084704	167.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
08/31/24	DRAFT008021	Payment of Invoice PI084706	200.88	0.00	0.00	Posted	Vendor	3440	Utility Draft
08/31/24	DRAFT008022	Payment of Invoice PI084707	1,704.84	0.00	0.00	Posted	Vendor	3728	Utility Draft
08/31/24	DRAFT008023	Payment of Invoice PI084714	131.00	0.00	0.00	Posted	Vendor	3734	Utility Draft
08/31/24	DRAFT008024	Payment of Invoice PI084708	434.98	0.00	0.00	Posted	Vendor	3737	Utility Draft
08/31/24	DRAFT008025	Payment of Invoice PI084709	1,927.56	0.00	0.00	Posted	Vendor	3738	Utility Draft
08/31/24	DRAFT008026	Payment of Invoice PI084710	1,685.64	0.00	0.00	Posted	Vendor	3739	Utility Draft
08/31/24	DRAFT008027	Payment of Invoice PI084711	716.48	0.00	0.00	Posted	Vendor	3740	Utility Draft
08/31/24	DRAFT008028	Payment of Invoice PI084712	1,995.72	0.00	0.00	Posted	Vendor	3741	Utility Draft
08/31/24	DRAFT008029	Payment of Invoice PI084713	1,995.72	0.00	0.00	Posted	Vendor	3742	Utility Draft
08/31/24	DRAFT008030	Payment of Invoice PI084773	67.61	0.00	0.00	Posted	Vendor	3830	Utility Draft
08/31/24	DRAFT008031	Payment of Invoice PI084718	56.67	0.00	0.00	Posted	Vendor	3378	Utility Draft
08/31/24	DRAFT008032	Payment of Invoice PI084717	6,982.38	0.00	0.00	Posted	Vendor	3427	Utility Draft
08/31/24	DRAFT008033	Payment of Invoice PI084716	2,049.04	0.00	2,049.04	Financially Voided	Vendor	3597	Utility Draft
08/31/24	DRAFT008034	Payment of Invoice PI084719	1,165.83	0.00	0.00	Posted	Vendor	3710	Utilities
08/31/24	DRAFT008035	Payment of Invoice PI084720	99.00	0.00	0.00	Posted	Vendor	1547	Utility Draft
08/31/24	DRAFT008036	Payment of Invoice PI084629	3,178.97	0.00	0.00	Posted	Vendor	1548	Utility Draft
08/31/24	DRAFT008037	Payment of Invoice PI084631	75.87	0.00	0.00	Posted	Vendor	1549	Utility Draft
08/31/24	DRAFT008038	Payment of Invoice PI084721	650.65	0.00	0.00	Posted	Vendor	1551	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/31/24	DRAFT008039	Payment of Invoice PI084722	143.02	0.00	0.00	Posted	Vendor	1552 Utility Draft
08/31/24	DRAFT008040	Payment of Invoice PI084723	38.94	0.00	0.00	Posted	Vendor	1553 Utility Draft
08/31/24	DRAFT008041	Payment of Invoice PI084724	99.87	0.00	0.00	Posted	Vendor	1554 Utility Draft
08/31/24	DRAFT008042	Payment of Invoice PI084632	37.50	0.00	0.00	Posted	Vendor	1555 Utility Draft
08/31/24	DRAFT008043	Payment of Invoice PI084725	1,493.14	0.00	0.00	Posted	Vendor	1556 Utility Draft
08/31/24	DRAFT008044	Payment of Invoice PI084726	126.91	0.00	0.00	Posted	Vendor	1557 Utility Draft
08/31/24	DRAFT008045	Payment of Invoice PI084727	1,026.58	0.00	0.00	Posted	Vendor	1558 Utility Draft
08/31/24	DRAFT008046	Payment of Invoice PI084728	398.12	0.00	0.00	Posted	Vendor	1559 Utility Draft
08/31/24	DRAFT008047	Payment of Invoice PI084729	44.09	0.00	0.00	Posted	Vendor	1560 Utility Draft
08/31/24	DRAFT008048	Payment of Invoice PI084730	121.35	0.00	0.00	Posted	Vendor	1561 Utility Draft
08/31/24	DRAFT008049	Payment of Invoice PI084731	8,513.41	0.00	0.00	Posted	Vendor	1562 Utility Draft
08/31/24	DRAFT008050	Payment of Invoice PI084732	53.23	0.00	0.00	Posted	Vendor	1563 Utility Draft
08/31/24	DRAFT008051	Payment of Invoice PI084630	718.64	0.00	0.00	Posted	Vendor	1565 Utility Draft
08/31/24	DRAFT008052	Payment of Invoice PI084733	42.30	0.00	0.00	Posted	Vendor	1567 Utility Draft
08/31/24	DRAFT008053	Payment of Invoice PI084734	8,038.29	0.00	0.00	Posted	Vendor	1568 Utility Draft
08/31/24	DRAFT008054	Payment of Invoice PI084735	1,711.37	0.00	0.00	Posted	Vendor	1569 Utility Draft
08/31/24	DRAFT008055	Payment of Invoice PI084736	61,096.29	0.00	0.00	Posted	Vendor	1570 Utility Draft
08/31/24	DRAFT008056	Payment of Invoice PI084633	1,887.57	0.00	0.00	Posted	Vendor	1571 Utility Draft
08/31/24	DRAFT008057	Payment of Invoice PI084737	47,144.00	0.00	0.00	Posted	Vendor	1572 Utility Draft
08/31/24	DRAFT008058	Payment of Invoice PI084738	52.56	0.00	0.00	Posted	Vendor	1573 Utility Draft
08/31/24	DRAFT008059	Payment of Invoice PI084739	42.30	0.00	0.00	Posted	Vendor	1574 Utility Draft
08/31/24	DRAFT008060	Payment of Invoice PI084740	7,891.00	0.00	0.00	Posted	Vendor	1575 Utility Draft
08/31/24	DRAFT008061	Payment of Invoice PI084741	2,348.40	0.00	0.00	Posted	Vendor	1576 Utility Draft
08/31/24	DRAFT008062	Payment of Invoice PI084742	46.00	0.00	0.00	Posted	Vendor	1577 Utility Draft
08/31/24	DRAFT008063	Payment of Invoice PI084743	269.86	0.00	0.00	Posted	Vendor	1578 Utility Draft
08/31/24	DRAFT008064	Payment of Invoice PI084745	49.62	0.00	0.00	Posted	Vendor	1579 Utility Draft
08/31/24	DRAFT008065	Payment of Invoice PI084746	54.50	0.00	0.00	Posted	Vendor	1580 Utility Draft
08/31/24	DRAFT008066	Payment of Invoice PI084747	122.59	0.00	0.00	Posted	Vendor	1581 Utility Draft
08/31/24	DRAFT008067	Payment of Invoice PI084628	338.54	0.00	0.00	Posted	Vendor	1582 Utility Draft
08/31/24	DRAFT008068	Payment of Invoice PI084744	88.06	0.00	0.00	Posted	Vendor	1583 Utility Draft
08/31/24	DRAFT008069	Payment of Invoice PI084748	43.10	0.00	0.00	Posted	Vendor	1584 Utility Draft
08/31/24	DRAFT008070	Payment of Invoice PI084749	95.06	0.00	0.00	Posted	Vendor	1585 Utility Draft
08/31/24	DRAFT008071	Payment of Invoice PI084750	157.42	0.00	0.00	Posted	Vendor	2804 Utility Draft
08/31/24	DRAFT008072	Payment of Invoice PI084751	211.33	0.00	0.00	Posted	Vendor	2951 Utility Draft
08/31/24	DRAFT008073	Payment of Invoice PI084752	61.39	0.00	0.00	Posted	Vendor	3178 Utility Draft
08/31/24	DRAFT008074	Payment of Invoice PI084753	152.62	0.00	0.00	Posted	Vendor	3186 Utility Draft
08/31/24	DRAFT008075	Payment of Invoice PI084754	44.88	0.00	0.00	Posted	Vendor	3240 Utility Draft
08/31/24	DRAFT008076	Payment of Invoice PI084755	42.30	0.00	0.00	Posted	Vendor	3307 Utility Draft
08/31/24	DRAFT008077	Payment of Invoice PI084756	46.21	0.00	0.00	Posted	Vendor	3411 Utility Draft
08/31/24	DRAFT008078	Payment of Invoice PI084757	277.34	0.00	0.00	Posted	Vendor	3444 Utility Draft
08/31/24	DRAFT008079	Payment of Invoice PI084758	2,917.79	0.00	0.00	Posted	Vendor	3527 Utilites
08/31/24	DRAFT008080	Payment of Invoice PI084759	5,355.90	0.00	0.00	Posted	Vendor	3528 Utilities
08/31/24	DRAFT008081	Payment of Invoice PI084760	110.68	0.00	0.00	Posted	Vendor	3529 Utilities
08/31/24	DRAFT008082	Payment of Invoice PI084761	2,961.74	0.00	0.00	Posted	Vendor	3554 Utilities
08/31/24	DRAFT008083	Payment of Invoice PI084762	38.46	0.00	0.00	Posted	Vendor	3676 Utility Drafts
08/31/24	DRAFT008084	Payment of Invoice PI084763	663.70	0.00	0.00	Posted	Vendor	3731 Utility Drafts

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/31/24	DRAFT008085	Payment of Invoice PI084770	263.74	0.00	0.00	Posted	Vendor	1592 Utility Draft
08/31/24	DRAFT008086	Payment of Invoice PI084681	41.21	0.00	0.00	Posted	Vendor	2403 Out of District Fees
08/31/24	DRAFT008087	Payment of Invoice PI084677	42.41	0.00	0.00	Posted	Vendor	1586 Utility Draft
08/31/24	DRAFT008088	Payment of Invoice PI084678	83.13	0.00	0.00	Posted	Vendor	1588 Utility Draft
08/31/24	DRAFT008089	Payment of Invoice PI084679	41.21	0.00	0.00	Posted	Vendor	1589 Utility Draft
08/31/24	DRAFT008090	Payment of Invoice PI084680	51.73	0.00	0.00	Posted	Vendor	1590 Utility Draft
08/31/24	DRAFT008091	Payment of Invoice PI084682	75.20	0.00	0.00	Posted	Vendor	1496 Utility Draft
08/31/24	DRAFT008092	Payment of Invoice PI084683	46.60	0.00	0.00	Posted	Vendor	1497 Utility Draft
08/31/24	DRAFT008093	Payment of Invoice PI084684	46.99	0.00	0.00	Posted	Vendor	2963 Utility Draft
08/31/24	DRAFT008094	Payment of Invoice PI084685	81.51	0.00	0.00	Posted	Vendor	3198 Utility Draft
08/31/24	DRAFT008095	Payment of Invoice PI084686	118.54	0.00	0.00	Posted	Vendor	3565 Utilities
08/31/24	DRAFT008096	Payment of Invoice PI084777	4,207.77	0.00	0.00	Posted	Vendor	1593 Utility Draft
08/31/24	DRAFT008097	Payment of Invoice PI084637	13,306.43	0.00	0.00	Posted	Vendor	1594 Utility Draft
08/31/24	EFT002999	Payment of Invoice PI084990	66,238.51	0.00	66,238.51	Financially Voided	Vendor	3161 Purchasing Card
Disbursing Fund			4,284,513.83	2,498,553.02	967,413.96			

DP Depository Fund

08/02/24	EFT002937	Payment of Invoice PI083623	80,897.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002938	Payment of Invoice PI083624	52,916.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002939	Payment of Invoice PI083625	99,981.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002940	Payment of Invoice PI083626	62,003.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002941	Payment of Invoice PI083627	57,215.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002942	Payment of Invoice PI083628	57,253.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002943	Payment of Invoice PI083629	42,386.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002944	Payment of Invoice PI083630	29,809.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002945	Payment of Invoice PI083631	397,909.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002946	Payment of Invoice PI083632	141,553.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002947	Payment of Invoice PI083633	4,446.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002948	Payment of Invoice PI083634	243,232.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002949	Payment of Invoice PI083635	6,671.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002950	Payment of Invoice PI083636	109,250.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002951	Payment of Invoice PI083637	33,384.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002952	Payment of Invoice PI083638	39,744.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002953	Payment of Invoice PI083639	5,494.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002954	Payment of Invoice PI083640	5,764.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002955	Payment of Invoice PI083641	50,799.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002956	Payment of Invoice PI083642	118,942.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/02/24	EFT002957	Payment of Invoice PI083643	27,909.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/16/24	EFT002967	Payment of Invoice PI083868	8,214.99	0.00	0.00	Posted	Vendor	1639 FERC
08/27/24	EFT002976	Payment of Invoice PI084387	18,090.00	0.00	0.00	Posted	Vendor	3657 Goff Bayou Radial Gate Professional
08/27/24	EFT002984	Payment of Invoice PI084402	73,717.75	0.00	0.00	Posted	Vendor	2794 Fees-Engineering Professional
08/27/24	EFT002985	Payment of Invoice PI084403	93,351.25	0.00	0.00	Posted	Vendor	2794 Fees-Engineering

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/2024..08/31/2024

08/27/24	EFT002986	Payment of Invoice PI084559	5,000.00	0.00	0.00	Posted	Vendor	Professional 2794 Fees-
08/28/24	EFT002995	Payment of Invoice PI084388	352,118.71	0.00	0.00	Posted	Vendor	Engineering 3776 Structures & Improvements
Depository Fund			<u>2,218,049.70</u>	<u>0.00</u>	<u>0.00</u>			
EM Employee Medical								
08/02/24	EFT002935	Payment of Invoice PI083621	239,666.51	0.00	0.00	Posted	Vendor	2737 Employee Insurance
08/02/24	EFT002936	Payment of Invoice PI083622	18,948.80	0.00	0.00	Posted	Vendor	2798 Employee Insurance
Employee Medical			<u>258,615.31</u>	<u>0.00</u>	<u>0.00</u>			
LD Lake Dunlap Construction								
08/27/24	EFT002979	Payment of Invoice PI084397	1,304.45	0.00	0.00	Posted	Vendor	Professional 2794 Fees- Engineering
Lake Dunlap Construction			<u>1,304.45</u>	<u>0.00</u>	<u>0.00</u>			
LM Lake McQueeney Construction								
08/27/24	EFT002980	Payment of Invoice PI084398	55,525.00	0.00	0.00	Posted	Vendor	Professional 2794 Fees- Engineering Lake
08/27/24	EFT002982	Payment of Invoice PI084400	879,219.94	0.00	0.00	Posted	Vendor	3607 McQueeney & Lake Placid Construction
Lake McQueeney Construction			<u>934,744.94</u>	<u>0.00</u>	<u>0.00</u>			
LP Lake Placid Construction								
08/27/24	EFT002981	Payment of Invoice PI084399	49,780.25	0.00	0.00	Posted	Vendor	Professional 2794 Fees- Engineering Lake
08/27/24	EFT002983	Payment of Invoice PI084401	1,440,491.18	0.00	0.00	Posted	Vendor	3607 McQueeney & Lake Placid Construction
Lake Placid Construction			<u>1,490,271.43</u>	<u>0.00</u>	<u>0.00</u>			