

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 09/01/24..09/30/24

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction							
09/05/24	CG-1040 CLARA PETERSON	200.00	200.00	0.00	Posted	Vendor	3826	Professional Fees
09/05/24	CG-1041 JAMES HONEYCUTT	200.00	200.00	0.00	Posted	Vendor	3827	Professional Fees
09/05/24	CG-1042 LUCY KNIGHT	200.00	200.00	0.00	Posted	Vendor	3828	Professional Fees
09/10/24	EFT002996 Payment of Invoice PI084987	15,106.00	0.00	0.00	Posted	Vendor	3281	Easement
09/17/24	EFT003008 Payment of Invoice PI085288	941.92	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/24	EFT003009 Payment of Invoice PI085289	786.54	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/24	EFT003010 Payment of Invoice PI085290	1,113.67	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/24	EFT003011 Payment of Invoice PI085291	49,615.33	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/24	EFT003012 Payment of Invoice PI085292	147,785.19	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/24	EFT003013 Payment of Invoice PI085293	50,025.10	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/24	EFT003014 Payment of Invoice PI085294	3,031.78	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/24	EFT003015 Payment of Invoice PI085295	1,644.87	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/24	EFT003016 Payment of Invoice PI085296	34,898.41	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/24	EFT003017 Payment of Invoice PI085297	75,731.52	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/24	EFT003018 Payment of Invoice PI085298	107,682.88	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/24	EFT003019 Payment of Invoice PI085299	49,605.29	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
09/19/24	CG-1043 XYLEM DEWATERING SOLUTIONS INC	37,896.97	0.00	37,896.97	Voided	Vendor	1700	M&R
09/19/24	CG-1044 XYLEM DEWATERING SOLUTIONS INC	37,896.97	37,896.97	0.00	Posted	Vendor	1700	M&R
09/26/24	CG-1045 SOUTHWEST ENGINEERS INC	4,530.89	0.00	4,530.89	Voided	Vendor	3784	Carrizo Groundwater Project
09/26/24	CG-1045 SOUTHWEST ENGINEERS INC	4,530.89	4,530.89	0.00	Posted	Vendor	3784	Carrizo Groundwater Project
09/26/24	EFT003037 Payment of Invoice PI085446	10,477.00	0.00	0.00	Posted	Vendor	3281	Easement
09/27/24	EFT002969 Payment of Invoice PI084386	431,707.73	0.00	431,707.73	Financially Voided	Vendor	2801	Carrizo Groundwater Project
09/27/24	EFT002970 Payment of Invoice PI084389	2,004.13	0.00	2,004.13	Financially Voided	Vendor	1996	Professional Fees
09/27/24	EFT002971 Payment of Invoice PI084390	86,369.83	0.00	86,369.83	Financially Voided	Vendor	1996	Professional Fees
09/27/24	EFT002972 Payment of Invoice PI084391	2,808.34	0.00	2,808.34	Financially Voided	Vendor	1996	Professional Fees
09/27/24	EFT002973 Payment of Invoice PI084392	75,398.29	0.00	75,398.29	Financially Voided	Vendor	1996	Professional Fees
09/27/24	EFT002974 Payment of Invoice PI084393	68,254.65	0.00	68,254.65	Financially Voided	Vendor	1996	Professional Fees
09/27/24	EFT002975 Payment of Invoice PI084394	469,306.10	0.00	469,306.10	Financially Voided	Vendor	1996	Professional Fees
	Carrizo Groundwater Construction	1,769,750.29	43,027.86	1,178,276.93				

D Disbursing Fund

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Period: 09/01/24..09/30/24

09/05/24	329432	A AND B ENVIRONMENTAL	148.00	148.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
09/05/24	329433	A LINE AUTO PARTS	2.49	2.49	0.00	Posted	Vendor	1214	M&R/Equipment Expense
09/05/24	329434	A1 SHINER FIRE AND SAFETY INC	922.90	922.90	0.00	Posted	Vendor	1212	M&R
09/05/24	329435	AERZEN USA CORPORATION	45,735.00	45,735.00	0.00	Posted	Vendor	1183	M&R
09/05/24	329436	AMAZON CAPITAL SERVICES, INC	4,774.56	4,774.56	0.00	Posted	Vendor	2807	Operating Supplies
09/05/24	329437	ARTHUR R KONOPASKE	20,000.00	20,000.00	0.00	Posted	Vendor	3743	License and Training
09/05/24	329438	ATT	218.55	218.55	0.00	Posted	Vendor	1304	Communications
09/05/24	329439	BD HOLT COMPANY	1,763.17	1,763.17	0.00	Posted	Vendor	3592	Auxillary Power Expense
09/05/24	329440	BIO AQUATIC TESTING INC	1,440.00	1,440.00	0.00	Posted	Vendor	3588	Laboratory Services
09/05/24	329441	BIO-WEST, INC	13,162.21	13,162.21	0.00	Posted	Vendor	2822	Professional Services
09/05/24	329442	BLUE STAR TRAILER SUPPLY LLC	2,700.00	2,700.00	0.00	Posted	Vendor	3825	Equipment Expense
09/05/24	329443	BRAUNTEX MATERIALS INC	423.65	423.65	0.00	Posted	Vendor	1349	M&R
09/05/24	329444	CANYON LAKE AREA CHAMBER	500.00	500.00	0.00	Posted	Vendor	1393	Economic Development
09/05/24	329445	CAPITAL AREA COUNCIL OF GOV-	500.00	500.00	0.00	Posted	Vendor	1394	Economic Development
09/05/24	329446	CAPITAL ONE	239.70	239.70	0.00	Posted	Vendor	2657	M&R/Office Supplies
09/05/24	329447	CAPITAL ONE	383.73	383.73	0.00	Posted	Vendor	2658	M&R/Office Supplies
09/05/24	329448	CARAWAY FORD GONZALES	105.79	105.79	0.00	Posted	Vendor	1368	M&R
09/05/24	329449	CHEMNATION INC	20,395.50	20,395.50	0.00	Posted	Vendor	3823	M&R
09/05/24	329450	CITY OF SAN MARCOS	33,710.63	33,710.63	0.00	Posted	Vendor	2341	SMWTP Charges
09/05/24	329451	CORE AND MAIN LP	1,400.00	1,400.00	0.00	Posted	Vendor	2034	M&R
09/05/24	329452	CULLIGAN WATER CONDITIONING	121.50	121.50	0.00	Posted	Vendor	1444	Lab Supplies
09/05/24	329453	CULLIGAN WATER CONDITIONING	896.00	896.00	0.00	Posted	Vendor	1445	M&R
09/05/24	329454	CULLIGAN WATER CONDITIONING	60.00	60.00	0.00	Posted	Vendor	1447	M&R
09/05/24	329455	D AND M LEASING COMMERCIAL	30,454.68	30,454.68	0.00	Posted	Vendor	3129	Vehicle Leasing
09/05/24	329456	DANNY ARAIZA	1,920.00	1,920.00	0.00	Posted	Vendor	3084	M&R
09/05/24	329457	DWM EXCAVATION LLC	5,500.00	5,500.00	0.00	Posted	Vendor	3822	M&R
09/05/24	329458	ELLIOTT ELECTRIC SUPPLY	1,210.76	1,210.76	0.00	Posted	Vendor	1618	M&R
09/05/24	329459	EXPRESS LUBE #0200	99.17	99.17	0.00	Posted	Vendor	1627	Vehicle Expense
09/05/24	329460	GA POWERS CO	61.51	61.51	0.00	Posted	Vendor	2270	M&R
09/05/24	329461	GOLDEN WEST OIL CO.	2,948.41	2,948.41	0.00	Posted	Vendor	1244	M&R
09/05/24	329462	GRAINGER	191.72	191.72	0.00	Posted	Vendor	1711	M&R
09/05/24	329463	GRANDE COMMUNICATIONS	99.64	99.64	0.00	Posted	Vendor	1717	Communications
09/05/24	329464	GREATER BOERNE CHAMBER	500.00	500.00	0.00	Posted	Vendor	1720	Economic Development
09/05/24	329465	GREATER NEW BRAUNFELS	1,500.00	1,500.00	0.00	Posted	Vendor	2207	Economic Development
09/05/24	329466	GUADALUPE PRINTING AND SOLUTIONS	2,750.00	2,750.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
09/05/24	329467	GULF COAST PAPER CO INC	448.32	448.32	0.00	Posted	Vendor	1792	Special Operating

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09/05/24	329468	H2O PARTNERS INC	192.50	192.50	0.00	Posted	Vendor	1993	Professional Fees
09/05/24	329469	HILL COUNTRY ELECTRIC SUPPLY	38.00	38.00	0.00	Posted	Vendor	2024	M&R
09/05/24	329470	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
09/05/24	329471	HOFMANN'S SUPPLY	53.94	53.94	0.00	Posted	Vendor	2027	Lab Supplies
09/05/24	329472	LIBERTY LAWN	637.50	637.50	0.00	Posted	Vendor	3824	M&R
09/05/24	329473	LOWER COLORADO RIVER AUTHORITY M AND R'S ELITE	2,541.00	2,541.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
09/05/24	329474	JANITORIAL SOLUTIONS LLC	5,059.76	5,059.76	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
09/05/24	329475	MARENTCO, INC.	1,141.21	1,141.21	0.00	Posted	Vendor	1054	M&R
09/05/24	329476	MC COY'S BUILDING SUPPLY	18.47	18.47	0.00	Posted	Vendor	2158	M&R
09/05/24	329477	MIDLAND SCIENTIFIC	713.15	713.15	0.00	Posted	Vendor	1328	Lab Supplies
09/05/24	329478	MILLIPORE CORPORATION	3,098.00	3,098.00	0.00	Posted	Vendor	2181	M&R
09/05/24	329479	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
09/05/24	329480	O'REILLY AUTOMOTIVE INC	23.58	23.58	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
09/05/24	329481	PIPELINE PIGGING PRODUCTS	3,238.09	3,238.09	0.00	Posted	Vendor	3031	M&R
09/05/24	329482	PVS DX INC	11,433.80	11,433.80	0.00	Posted	Vendor	1595	Chemicals
09/05/24	329483	RAE SECURITY SOUTHWEST LLC	2,023.92	2,023.92	0.00	Posted	Vendor	2293	Misc Expense
09/05/24	329484	SAN ANTONIO TESTING LAB-	432.60	432.60	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
09/05/24	329485	SCHMIDT AND SONS INC	2,851.97	2,851.97	0.00	Posted	Vendor	2349	Equipment Expense
09/05/24	329486	SEAN MELVIN	5,304.50	5,304.50	0.00	Posted	Vendor	3518	Contract Labor
09/05/24	329487	SEGUIN AUTO PARTS INC	8.11	8.11	0.00	Posted	Vendor	2356	Vehicle Expense
09/05/24	329488	SERVICE SUPPLY OF VICTORIA INC	1.72	1.72	0.00	Posted	Vendor	2368	M&R
09/05/24	329489	SHARRON ENTERPRISES OR SMITH SUPPLY	1,200.00	1,200.00	0.00	Posted	Vendor	2419	M&R
09/05/24	329490	COMPANY SOUTHERN	794.25	794.25	0.00	Posted	Vendor	2386	M&R
09/05/24	329491	PETROLEUM	1,239.00	1,239.00	0.00	Posted	Vendor	1254	Lab Supplies
09/05/24	329492	SUNBELT RENTALS INC	1,569.91	1,569.91	0.00	Posted	Vendor	2416	M&R
09/05/24	329493	THE REYNOLDS COMPANY	85.94	85.94	0.00	Posted	Vendor	2174	M&R
09/05/24	329494	TWCA RISK MANAGEMENT FUND	10,885.00	10,885.00	0.00	Posted	Vendor	2439	Insurance
09/05/24	329495	UNIFIRST CORPORATION	647.68	647.68	0.00	Posted	Vendor	2543	Uniforms
09/05/24	329496	UNIFIRST CORPORATION	1,339.31	1,339.31	0.00	Posted	Vendor	2544	Uniforms
09/05/24	329497	UNIFIRST CORPORATION	511.66	511.66	0.00	Posted	Vendor	2546	Uniforms
09/05/24	329498	UNIFIRST CORPORATION	49.57	49.57	0.00	Posted	Vendor	3629	Uniforms
09/05/24	329499	USA BLUEBOOK	168.00	168.00	0.00	Posted	Vendor	2530	M&R
09/05/24	329500	VICTORIA OLIVER CO INC	446.78	446.78	0.00	Posted	Vendor	2570	M&R
09/05/24	329501	WATER MONITORING SOLUTIONS INC	840.00	840.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
09/05/24	329502	WELCON TEXAS OPERATIONS INC	64.32	64.32	0.00	Posted	Vendor	3419	M&R
09/06/24	329503	BILLY C. GRIFFIN, JR.	2,376.58	2,376.58	0.00	Posted	Vendor	1847	Lease Payments
09/12/24	329504	COMAL CO CLERK	2,750,000.00	2,750,000.00	0.00	Posted	Vendor	3695	
09/12/24	329505	A1 SHINER FIRE AND SAFETY INC	2,310.82	2,310.82	0.00	Posted	Vendor	1212	M&R
09/12/24	329506	AERZEN USA CORPORATION	3,389.76	3,389.76	0.00	Posted	Vendor	1183	M&R
09/12/24	329507	AGILOFT, INC	997.50	997.50	0.00	Posted	Vendor	1186	Office Furniture Purchase

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09/12/24	329508	ALAMO MAILING COMPANY	762.09	762.09	0.00	Posted	Vendor	3831	Outsourced Printing Expense
09/12/24	329509	AMAZON CAPITAL SERVICES, INC	7,091.01	7,091.01	0.00	Posted	Vendor	2807	Operating Supplies
09/12/24	329510	ANDERSON ADVERTISING INC	176.48	176.48	0.00	Posted	Vendor	3484	Professional Services
09/12/24	329511	ANGEL PEST CONTROL INC	215.50	215.50	0.00	Posted	Vendor	1259	M&R
09/12/24	329512	ARNOLD OIL CO OF AUSTIN LP	159.95	159.95	0.00	Posted	Vendor	1216	M&R
09/12/24	329513	ATT	106.93	106.93	0.00	Posted	Vendor	1298	Communications
09/12/24	329514	ATT MOBILITY	822.44	822.44	0.00	Posted	Vendor	1302	Communications
09/12/24	329515	ATT MOBILITY	412.48	412.48	0.00	Posted	Vendor	3663	Guaging and Monitoring
09/12/24	329516	ATT MOBILITY	4,637.73	4,637.73	0.00	Posted	Vendor	3835	Communications
09/12/24	329517	AUS-TEX SANDBLASTING AND AUSTIN ARMATURE WORKS LP	35,260.00	35,260.00	0.00	Posted	Vendor	2998	M&R
09/12/24	329518	WORKS LP	43,098.60	43,098.60	0.00	Posted	Vendor	1277	M&R
09/12/24	329519	AUVIK US INC	10,560.00	10,560.00	0.00	Posted	Vendor	3832	Wide Area Network Expense
09/12/24	329520	AVERY AND COMPANY	7.00	7.00	0.00	Posted	Vendor	2447	Truck Operating/M&R
09/12/24	329521	BICKERSTAFF HEATH DELGADO	25,125.66	25,125.66	0.00	Posted	Vendor	1286	Professional Fees
09/12/24	329522	BRADZOIL INC	98.98	98.98	0.00	Posted	Vendor	1348	Vehicle Expense
09/12/24	329523	BRAUNTEX MATERIALS INC	311.52	311.52	0.00	Posted	Vendor	1349	M&R
09/12/24	329524	BUDA AREA CHAMBER OF COMMERCE	750.00	750.00	0.00	Posted	Vendor	1358	Economic Development
09/12/24	329525	CAMPLIFE, LLC	168.00	168.00	0.00	Posted	Vendor	3285	MISC EXPENSE
09/12/24	329526	CAPITAL ONE	191.41	191.41	0.00	Posted	Vendor	2661	M&R/Office Supplies Safety &
09/12/24	329527	CAPITAL ONE TRADE CREDIT	739.22	739.22	0.00	Posted	Vendor	1344	Emergency Expense
09/12/24	329528	CENTRAL TEXAS ACCESS CONTROLS LLC	1,260.00	1,260.00	0.00	Posted	Vendor	3673	M&R
09/12/24	329529	CHARTER COMMUNICATIONS	159.17	159.17	0.00	Posted	Vendor	3681	Advertising & Subscription
09/12/24	329530	COUNCIL AUTOMOTIVE SUPPLY LLC	15.77	15.77	0.00	Posted	Vendor	3571	M&R
09/12/24	329531	CULLIGAN WATER OF CENTRAL DEALERS ELECTRICAL SUPPLY	53.50	53.50	0.00	Posted	Vendor	2910	M&R
09/12/24	329532	SUPPLY	352.36	352.36	0.00	Posted	Vendor	1463	M&R
09/12/24	329533	DELL MARKETING LP	8,186.02	8,186.02	0.00	Posted	Vendor	1465	Computer & Software Services
09/12/24	329534	DNA CHEM INC	6,112.50	6,112.50	0.00	Posted	Vendor	3457	Chemicals
09/12/24	329535	EI2 IMPROVEMENTS INC	1,342.49	1,342.49	0.00	Posted	Vendor	1598	M&R
09/12/24	329536	ELLIOTT ELECTRIC SUPPLY	151.41	151.41	0.00	Posted	Vendor	1618	M&R
09/12/24	329537	ENVIRONMENTAL EXPRESS INC	655.71	655.71	0.00	Posted	Vendor	1621	Lab Supplies & Expenses
09/12/24	329538	EXPRESS LUBE #0200	211.94	211.94	0.00	Posted	Vendor	1627	Vehicle Expense
09/12/24	329539	FEDEX	36.11	36.11	0.00	Posted	Vendor	1632	Postage & Freight Expense
09/12/24	329540	FERGUSON ENTERPRISES INC #61	174.90	174.90	0.00	Posted	Vendor	1640	M&R
09/12/24	329541	FERGUSON WATERWORKS #1106	986.24	986.24	0.00	Posted	Vendor	2889	M&R
09/12/24	329542	FIRETROL PROTECTION SYSTEM INC	1,764.37	1,764.37	0.00	Posted	Vendor	1644	Professional Fees
09/12/24	329543	FRONTIER COMMUNICATIONS	79.11	79.11	0.00	Posted	Vendor	1660	Communications
09/12/24	329544	FRONTIER COMMUNICATIONS	126.88	126.88	0.00	Posted	Vendor	1661	Communications

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09/12/24	329545	GOLDEN WEST OIL CO.	391.19	391.19	0.00	Posted	Vendor	1244	M&R
09/12/24	329546	GRAINGER	2,200.92	2,200.92	0.00	Posted	Vendor	1711	M&R
09/12/24	329547	GREATER NEW BRAUNFELS	500.00	500.00	0.00	Posted	Vendor	2207	Economic Development
09/12/24	329548	GUADALUPE CNTY CLERK	246.00	0.00	246.00	Financially Voided	Vendor	1782	Misc Expense
09/12/24	329549	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense
09/12/24	329550	GUADALUPE VALLEY	5,078.76	5,078.76	0.00	Posted	Vendor	2852	Utilites
09/12/24	329551	GULF COAST HARDWARE LLC	120.49	120.49	0.00	Posted	Vendor	1266	M&R
09/12/24	329552	HACH COMPANY	145.41	145.41	0.00	Posted	Vendor	2038	Lab Supplies
09/12/24	329553	HARTWELL ENVIRONMENTAL CORP	1,560.00	1,560.00	0.00	Posted	Vendor	3034	M&R
09/12/24	329554	HAWKINS INC	20,411.85	20,411.85	0.00	Posted	Vendor	3516	Chemicals
09/12/24	329555	HEARST NEWSPAPERS PARTNERSHIP	4,229.65	4,229.65	0.00	Posted	Vendor	2423	Misc Expense
09/12/24	329556	INDUSTRIAL ELECTRIC SERVICE	440.00	440.00	0.00	Posted	Vendor	3632	M&R
09/12/24	329557	ISP SUPPLIES	766.23	766.23	0.00	Posted	Vendor	3579	Wide Area Network Expense
09/12/24	329558	JOHN DEERE FINANCIAL	824.51	824.51	0.00	Posted	Vendor	1260	M&R
09/12/24	329559	JOHN DEERE FINANCIAL	23.00	23.00	0.00	Posted	Vendor	3170	M&R
09/12/24	329560	K AND D HOLDINGS INC	32.90	32.90	0.00	Posted	Vendor	1225	M&R
09/12/24	329561	KENNETH E STEITL	1,125.00	1,125.00	0.00	Posted	Vendor	3837	Hwy 46 Relocation
09/12/24	329562	LEGACY DISPOSAL AND SANITATION	440.00	440.00	0.00	Posted	Vendor	3137	Misc Expense
09/12/24	329563	LOWES	500.74	500.74	0.00	Posted	Vendor	2134	M&R
09/12/24	329564	LOWES BUSINESS ACCOUNT	933.92	933.92	0.00	Posted	Vendor	2133	M&R
09/12/24	329565	LULING AREA CHAMBER OF	250.00	250.00	0.00	Posted	Vendor	2124	Economic Development
09/12/24	329566	MC COY'S BUILDING SUPPLY	161.10	161.10	0.00	Posted	Vendor	2158	M&R
09/12/24	329567	MELSTAN INC	105.65	105.65	0.00	Posted	Vendor	2165	Chemicals
09/12/24	329568	MICHAEL GERDES	2,597.00	2,597.00	0.00	Posted	Vendor	1695	M&R
09/12/24	329569	NATALIE A HUDEC	450.00	450.00	0.00	Posted	Vendor	2035	M&R
09/12/24	329570	NATIONAL ASSOCIATION OF	800.00	800.00	0.00	Posted	Vendor	1189	Memberships & Publications
09/12/24	329571	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
09/12/24	329572	OPTIMUM CONSULTANCY	2,039.74	2,039.74	0.00	Posted	Vendor	3383	Professional Services
09/12/24	329573	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
09/12/24	329574	PAUL A FINLEY	1,125.00	1,125.00	0.00	Posted	Vendor	3836	Hwy 46 Relocation
09/12/24	329575	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
09/12/24	329576	PVS DX INC	13,123.40	13,123.40	0.00	Posted	Vendor	1595	Chemicals
09/12/24	329577	RAIN FOR RENT	6,250.03	6,250.03	0.00	Posted	Vendor	2295	M&R
09/12/24	329578	REFUGIO COUNTY WATER CONTROL	62.50	62.50	0.00	Posted	Vendor	3704	Utilities
09/12/24	329579	RINGCENTRAL, INC.	6,424.64	6,424.64	0.00	Posted	Vendor	2976	Communications
09/12/24	329580	SAN ANTONIO TESTING LAB-	3,881.20	3,881.20	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
09/12/24	329581	SBA TOWERS II LLC	1,382.21	1,382.21	0.00	Posted	Vendor	2426	M&R
09/12/24	329582	SEGUIN AUTO PARTS INC	224.17	224.17	0.00	Posted	Vendor	2356	Vehicle Expense
09/12/24	329583	SHARRON ENTERPRISES OR	11,407.60	11,407.60	0.00	Posted	Vendor	2419	M&R
09/12/24	329584	SHERIDAN ENVIRONMENTAL LLC	42,403.20	42,403.20	0.00	Posted	Vendor	2374	Biosolids Disposal

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09/12/24	329585	SHI GOVERNMENT SOLUTIONS INC	334.60	334.60	0.00	Posted	Vendor	2380	Computer & Software Services
09/12/24	329586	SHOPPA'S FARM SUPPLY INC SOUTHERN	1,646.96	1,646.96	0.00	Posted	Vendor	2378	M&R
09/12/24	329587	PETROLEUM STATE INDUSTRIAL PRODUCTS	3,257.00	3,257.00	0.00	Posted	Vendor	1254	Lab Supplies
09/12/24	329588	STEVEN M TRAEGER	1,729.43	1,729.43	0.00	Posted	Vendor	3088	Chemicals
09/12/24	329589	SUNSHINE FILTERS OF PINELLAS	704.84	704.84	0.00	Posted	Vendor	2418	M&R
09/12/24	329591	TEXAS AQUASTORE INC	2,250.00	2,250.00	0.00	Posted	Vendor	3829	Professional Services
09/12/24	329592	TEXAS DISPOSAL SYSTEMS	472.00	472.00	0.00	Posted	Vendor	1012	M&R
09/12/24	329593	TEXAS DISPOSAL SYSTEMS	111.62	111.62	0.00	Posted	Vendor	3192	Disposal Services
09/12/24	329594	TEXAS DISPOSAL SYSTEMS	32.59	32.59	0.00	Posted	Vendor	3193	Disposal Services
09/12/24	329595	TEXAS DISPOSAL SYSTEMS	250.56	250.56	0.00	Posted	Vendor	3580	Disposal Services
09/12/24	329596	THE DOW CHEMICAL COMPANY	40,467.06	40,467.06	0.00	Posted	Vendor	2531	Union Carbide Pumping
09/12/24	329597	THE REYNOLDS COMPANY THIRD COAST	3,598.00	3,598.00	0.00	Posted	Vendor	2175	M&R
09/12/24	329598	DISTRIBUTING THOMSON REUTERS-WEST	42.95	42.95	0.00	Posted	Vendor	1280	M&R
09/12/24	329599	THORNTON, MUSSO,BELLEMIN,INC	940.86	940.86	0.00	Posted	Vendor	2641	Training & Education
09/12/24	329600	TIGER SANITATION	52,270.68	52,270.68	0.00	Posted	Vendor	1153	Chemicals
09/12/24	329601	TIGER SANITATION	259.53	259.53	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
09/12/24	329602	TIGER SANITATION	292.20	292.20	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
09/12/24	329603	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
09/12/24	329604	TISD INC	314.05	314.05	0.00	Posted	Vendor	2436	Communications
09/12/24	329605	TRACTOR SUPPLY CREDIT PLAN	405.94	405.94	0.00	Posted	Vendor	3575	M&R
09/12/24	329606	TRI COUNTY A/C AND HEATING INC	155.00	155.00	0.00	Posted	Vendor	2457	M&R
09/12/24	329607	TROY STEEL INC	1,472.50	1,472.50	0.00	Posted	Vendor	2147	M&R
09/12/24	329608	TUTTLE LUMBER LTD	940.18	940.18	0.00	Posted	Vendor	2460	M&R
09/12/24	329609	TX EXCAVATION SAFETY SYSTM INC UNIFIRST	1,350.10	1,350.10	0.00	Posted	Vendor	2505	Pipeline
09/12/24	329610	CORPORATION UNIFIRST	3,622.87	3,622.87	0.00	Posted	Vendor	2541	Uniforms
09/12/24	329611	CORPORATION UNIFIRST	651.24	651.24	0.00	Posted	Vendor	2542	Uniforms
09/12/24	329612	CORPORATION UNIFIRST	1,479.55	1,479.55	0.00	Posted	Vendor	2545	Uniforms
09/12/24	329613	CORPORATION UNIFIRST	710.89	710.89	0.00	Posted	Vendor	2547	Uniforms
09/12/24	329614	CORPORATION UNIFIRST	128.92	128.92	0.00	Posted	Vendor	3381	Uniforms
09/12/24	329615	United Rentals (North America)	10,932.24	10,932.24	0.00	Posted	Vendor	2305	Small Tools Expense
09/12/24	329616	USA BLUEBOOK	1,529.99	1,529.99	0.00	Posted	Vendor	2530	M&R
09/12/24	329617	USA FASTENER	8,974.12	8,974.12	0.00	Posted	Vendor	3834	M&R
09/12/24	329618	VV GRAPHICS	400.00	400.00	0.00	Posted	Vendor	3553	Vehicle Expense
09/12/24	329619	WATERPR LLC	5,280.00	5,280.00	0.00	Posted	Vendor	3432	Computer and Software Expense
09/12/24	329620	WEX BANK	24,738.15	24,738.15	0.00	Posted	Vendor	1629	Vehicle Expense
09/12/24	329621	WINSTON PRT LTD	9,736.97	9,736.97	0.00	Posted	Vendor	3690	M&R
09/12/24	329622	XEROX CORPORATION	650.00	650.00	0.00	Posted	Vendor	2770	Office Supplies
09/12/24	329623	XEROX FINANCIAL SERVICES	1,981.00	1,981.00	0.00	Posted	Vendor	2669	Printer Services

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09/12/24	329624	NBU	2,049.04	2,049.04	0.00	Posted	Vendor	3597	Utility Draft
09/16/24	EFT003030	Payment of Invoice PI084990	66,238.51	0.00	0.00	Posted	Vendor	3161	Purchasing Card
09/17/24	329625	BLANCA SERNA	500.00	500.00	0.00	Posted	Customer	410169	Nolte
09/17/24	329626	JENNIFER REACER	500.00	500.00	0.00	Posted	Customer	410200	Nolte
09/19/24	329627	SOUTHWEST ENGINEERS INC	8,000.00	8,000.00	0.00	Posted	Vendor	3784	Carrizo Groundwater Project
09/19/24	329628	AMAZON CAPITAL SERVICES, INC	3,558.26	3,558.26	0.00	Posted	Vendor	2807	Operating Supplies
09/19/24	329629	ARDURRA GROUP	14,570.58	14,570.58	0.00	Posted	Vendor	3436	Professional Services- Engineering Equipment Expense
09/19/24	329630	ASSOCIATED SUPPLY CO INC	40.00	40.00	0.00	Posted	Vendor	1270	Expense
09/19/24	329631	ATT	187.49	187.49	0.00	Posted	Vendor	1299	Communications
09/19/24	329632	ATT	130.24	130.24	0.00	Posted	Vendor	1303	Communications
09/19/24	329633	ATT	213.20	213.20	0.00	Posted	Vendor	1305	Communications
09/19/24	329634	ATZENHOFFER CHEVROLET	169.92	169.92	0.00	Posted	Vendor	1273	Vehicle Expense
09/19/24	329635	AUTO TRIM DESIGN OF THE TEXAS	2,563.96	2,563.96	0.00	Posted	Vendor	1276	Vehicle Expense
09/19/24	329636	AVERY AND COMPANY	100.04	100.04	0.00	Posted	Vendor	2447	Truck Operating/M&R
09/19/24	329637	AW CHESTERTON COMPANY	2,660.53	2,660.53	0.00	Posted	Vendor	1211	M&R
09/19/24	329638	BACKROADS CONSTRUCTION LLC	7,515.00	7,515.00	0.00	Posted	Vendor	3624	M&R
09/19/24	329639	BAKER BOTTS LLP	47,106.20	47,106.20	0.00	Posted	Vendor	1291	Professional Fees
09/19/24	329640	BD HOLT CO	6,269.35	6,269.35	0.00	Posted	Vendor	1176	Equipment Rental
09/19/24	329641	BECKER'S FEED AND FERTILIZER INC	120.00	120.00	0.00	Posted	Vendor	1335	M&R
09/19/24	329642	CAPITAL WIRELESS LLC	2,400.00	2,400.00	0.00	Posted	Vendor	3686	Wide Area Network Expense
09/19/24	329643	CHEMEQUIP	235.00	235.00	0.00	Posted	Vendor	1411	M&R
09/19/24	329644	CHEMTRADE CHEMICALS CORP	21,571.20	21,571.20	0.00	Posted	Vendor	1694	Chemicals
09/19/24	329645	CINTAS CORPORATION	106.73	106.73	0.00	Posted	Vendor	1383	M&R
09/19/24	329646	CITY OF BULVERDE	53,956.06	53,956.06	0.00	Posted	Vendor	1361	Service Fees- Singing Hills
09/19/24	329647	COLONIAL SUPPLEMENTAL INSUR	1,018.06	1,018.06	0.00	Posted	Vendor	1425	Employee Benefits
09/19/24	329648	COMPACT CONSTRUCTION EQUIP	229.71	229.71	0.00	Posted	Vendor	2762	M&R
09/19/24	329649	CONTINENTAL UTILITY SOLUTIONS	95.20	95.20	0.00	Posted	Vendor	1381	Computer Supplies & Services
09/19/24	329650	CORE AND MAIN LP	5,565.03	5,565.03	0.00	Posted	Vendor	2034	M&R
09/19/24	329651	COUNCIL AUTOMOTIVE SUPPLY LLC	27.14	27.14	0.00	Posted	Vendor	3571	M&R
09/19/24	329652	COWLES MURPHY	12,483.19	12,483.19	0.00	Posted	Vendor	3820	Professional Fees- Engineering
09/19/24	329653	GLOVER AND ASSOCIATES	24.03	24.03	0.00	Posted	Vendor	1437	M&R
09/19/24	329654	CRAGGS DO IT BEST LUMBER AND	140.00	140.00	0.00	Posted	Vendor	2818	Security-Board Meeting
09/19/24	329655	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818	Security-Board Meeting
09/19/24	329655	DEALERS ELECTRICAL SUPPLY	31.50	31.50	0.00	Posted	Vendor	1463	M&R
09/19/24	329656	DNA CHEM INC	20,009.08	20,009.08	0.00	Posted	Vendor	3457	Chemicals
09/19/24	329657	DOI US GEOLOGICAL SURVEY	50,535.00	50,535.00	0.00	Posted	Vendor	2536	PC GC Isotope
09/19/24	329658	ELLIOTT ELECTRIC SUPPLY	2,891.59	2,891.59	0.00	Posted	Vendor	1618	M&R
09/19/24	329659	ENVIRONMENTAL SYSTEMS RESEARCH	55,000.00	55,000.00	0.00	Posted	Vendor	1603	Computer & Software Services

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09/19/24	329660	EWALD KUBOTA INC	10,898.83	10,898.83	0.00	Posted	Vendor	1625	Equipment Expense
09/19/24	329661	EXPRESS LUBE #0200	285.47	285.47	0.00	Posted	Vendor	1627	Vehicle Expense
09/19/24	329662	FERGUSON ENTERPRISES INC #61	58.98	58.98	0.00	Posted	Vendor	1640	M&R
09/19/24	329663	FINLEY AND COOK PLLC	58,733.71	58,733.71	0.00	Posted	Vendor	1115	Computer Software
09/19/24	329664	FIVE STAR ELECTRIC MOTORS INC	338.46	338.46	0.00	Posted	Vendor	1650	M&R
09/19/24	329665	FLUID METER SERVICE CORP	1,800.00	1,800.00	0.00	Posted	Vendor	1651	M&R
09/19/24	329666	FREESE AND NICHOLS INC	332.18	332.18	0.00	Posted	Vendor	1658	Professional Fees
09/19/24	329667	FRONTIER COMMUNICATIONS	494.17	494.17	0.00	Posted	Vendor	1663	Communications
09/19/24	329668	GA POWERS CO	2,015.60	2,015.60	0.00	Posted	Vendor	2270	M&R
09/19/24	329669	GARRY D MONTGOMERY JR	3,340.00	3,340.00	0.00	Posted	Vendor	1109	Professional Fees
09/19/24	329670	GARVER, LLC	4,264.78	4,264.78	0.00	Posted	Vendor	3011	License & Training
09/19/24	329671	GRAINGER	15,524.90	15,524.90	0.00	Posted	Vendor	1711	M&R
09/19/24	329672	GUADALUPE CNTY CLERK	221.00	221.00	0.00	Posted	Vendor	1782	Misc Expense
09/19/24	329673	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendor	1783	Vehicle Expense
09/19/24	329674	GULF COAST PAPER CO INC	44.27	44.27	0.00	Posted	Vendor	1792	Special Operating
09/19/24	329675	HAMILTON ELECTRIC WORKS INC	2,814.96	2,814.96	0.00	Posted	Vendor	2007	M&R
09/19/24	329676	HAWKINS ASSOCIATES INC	717.44	717.44	0.00	Posted	Vendor	2013	Professional Fees/M&R
09/19/24	329677	HAWKINS INC	1,645.46	0.00	1,645.46	Financially Voided	Vendor	3516	Chemicals
09/19/24	329678	HCTRA-VIOLATIONS	65.30	65.30	0.00	Posted	Vendor	2039	Employee Travel
09/19/24	329679	HDR ENGINEERING INC	19,881.31	19,881.31	0.00	Posted	Vendor	1996	Professional Fees
09/19/24	329680	HILL COUNTRY WASTE SOLUTIONS	8,320.00	8,320.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
09/19/24	329681	HOLT CAT	9,574.08	9,574.08	0.00	Posted	Vendor	2029	M&R
09/19/24	329682	HOME DEPOT CREDIT SERVICES	8,548.82	8,548.82	0.00	Posted	Vendor	2030	M&R
09/19/24	329683	HYDRO SOURCE SERVICES, INC	23,620.00	23,620.00	0.00	Posted	Vendor	2835	M&R
09/19/24	329684	JACKSON WALKER LLP	74,034.49	74,034.49	0.00	Posted	Vendor	2743	Professional Fees
09/19/24	329685	K AND D HOLDINGS INC	17.89	17.89	0.00	Posted	Vendor	1225	M&R
09/19/24	329686	K-3BMI	161,293.50	161,293.50	0.00	Posted	Vendor	3145	Disposal Services
09/19/24	329687	LARRY L MALDONADO	3,325.00	3,325.00	0.00	Posted	Vendor	2150	M&R
09/19/24	329688	LEGACY DISPOSAL AND SANITATION	330.00	330.00	0.00	Posted	Vendor	3137	Misc Expense
09/19/24	329689	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112	Vehicle Expense
09/19/24	329690	MC COY'S BUILDING SUPPLY	857.28	857.28	0.00	Posted	Vendor	2158	M&R
09/19/24	329691	MIDLAND SCIENTIFIC	3,134.61	3,134.61	0.00	Posted	Vendor	1328	Lab Supplies
09/19/24	329692	MOMENTUM RENTAL AND SALES	46.49	46.49	0.00	Posted	Vendor	2184	M&R
09/19/24	329693	MUNICIPAL FILTRATION COMPANY LLC	4,676.64	4,676.64	0.00	Posted	Vendor	3423	M&R
09/19/24	329694	N BAR HOLDINGS, LLC	187.35	187.35	0.00	Posted	Vendor	1187	M&R
09/19/24	329695	NUECES FARM CENTER	1,750.00	1,750.00	0.00	Posted	Vendor	2220	Equipment Expense
09/19/24	329696	OFFICE DEPOT CREDIT PLAN	91.32	91.32	0.00	Posted	Vendor	2230	Office Supplies & Services
09/19/24	329697	OPTIMUM CONSULTANCY	3,090.12	3,090.12	0.00	Posted	Vendor	3383	Professional Services
09/19/24	329698	POLYDYNE INC	4,046.85	4,046.85	0.00	Posted	Vendor	2257	Polymer
09/19/24	329699	POWER ENGINEERING SERVICES INC	3,350.00	3,350.00	0.00	Posted	Vendor	2268	M&R
09/19/24	329700	PVS DX INC	10,301.12	10,301.12	0.00	Posted	Vendor	1595	Chemicals

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09/19/24	329701	RIVERCITY SPORTSWEAR LLC	225.00	225.00	0.00	Posted	Vendor	1046	Promotional Material
09/19/24	329702	RMA TOLL PROCESSING	14.78	14.78	0.00	Posted	Vendor	2196	Employee Travel
09/19/24	329703	SAN ANTONIO TESTING LAB-	9,105.20	9,105.20	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
09/19/24	329704	SAN MARCOS BEARING AND SUPPLY	60.00	60.00	0.00	Posted	Vendor	2339	Truck M&R
09/19/24	329705	SEGUIN AUTO PARTS INC	376.39	376.39	0.00	Posted	Vendor	2356	Vehicle Expense
09/19/24	329706	SERVICE SUPPLY OF VICTORIA INC	450.72	450.72	0.00	Posted	Vendor	2368	M&R
09/19/24	329707	SHARRON ENTERPRISES OR	2,585.00	2,585.00	0.00	Posted	Vendor	2419	M&R
09/19/24	329708	SHERWIN WILLIAMS CO STORE#7177	226.17	226.17	0.00	Posted	Vendor	2376	M&R
09/19/24	329709	SILVER SAGE	177.50	177.50	0.00	Posted	Vendor	3833	Travel and Meetings
09/19/24	329710	SOUTH TEXAS AUTO PARTS COMPANY	283.92	283.92	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
09/19/24	329711	SOUTHERN PETROLEUM	256.00	256.00	0.00	Posted	Vendor	1254	Lab Supplies
09/19/24	329712	SPOK INC	16.08	16.08	0.00	Posted	Vendor	1285	Communications
09/19/24	329713	STS OPERATING INC	2,112.80	2,112.80	0.00	Posted	Vendor	2182	M&R
09/19/24	329714	SWAN ANALYTICAL INSTRUMENTS	13,643.30	13,643.30	0.00	Posted	Vendor	2866	M&R
09/19/24	329715	THE OFFICE OF THE ATTORNEY GENERAL	385.00	385.00	0.00	Posted	Vendor	2707	Training & Education
09/19/24	329716	THE REYNOLDS COMPANY	261.66	261.66	0.00	Posted	Vendor	2174	M&R
09/19/24	329717	TMT SOLUTIONS INC	13,538.98	13,538.98	0.00	Posted	Vendor	2434	M&R
09/19/24	329718	TRACTOR SUPPLY CREDIT PLAN	214.93	214.93	0.00	Posted	Vendor	3589	M&R
09/19/24	329719	TRI WHOLESALE CO	212.15	212.15	0.00	Posted	Vendor	3745	Equipment Expense
09/19/24	329720	TXTAG	6.34	6.34	0.00	Posted	Vendor	2517	Employee Travel
09/19/24	329721	UPPER GUADALUPE RIVER	4,456.13	4,456.13	0.00	Posted	Vendor	2534	CRP
09/19/24	329722	USA BLUEBOOK	8,482.41	8,482.41	0.00	Posted	Vendor	2530	M&R
09/19/24	329723	USALCO LLC	4,914.63	4,914.63	0.00	Posted	Vendor	3764	Chemicals
09/19/24	329724	WALLGREN ENVIRONMENTAL	4,485.60	4,485.60	0.00	Posted	Vendor	2256	Lab Supplies
09/19/24	329725	WASTE CONNECTIONS	1,664.38	1,664.38	0.00	Posted	Vendor	2273	Utilities
09/19/24	329726	WASTEWATER TRANSPORT SERVICE	6,457.91	6,457.91	0.00	Posted	Vendor	2624	Biosolids Disposal
09/19/24	329727	WINDSTREAM	6,906.46	6,906.46	0.00	Posted	Vendor	2648	Communications
09/19/24	329728	ZEDLER MILL FOUNDATION	100.00	100.00	0.00	Posted	Vendor	3726	Community Affairs
09/24/24	329729	7 ARROWS LAND STAFF LLC	19,600.00	19,600.00	0.00	Posted	Vendor	3841	Boerne-Fair Oaks Ranch Delivery Points
09/24/24	329730	AMAZON CAPITAL SERVICES, INC	1,450.27	1,450.27	0.00	Posted	Vendor	2807	Operating Supplies
09/24/24	329731	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00	Posted	Vendor	3484	Professional Services
09/24/24	329732	BLANTON AND ASSOCIATES, INC	56,637.44	56,637.44	0.00	Posted	Vendor	3090	Professional Fees
09/24/24	329733	BLUEBONNET MOTORS	11,381.43	11,381.43	0.00	Posted	Vendor	1343	Vehicle Expense
09/24/24	329734	E AND R SUPPLY CO, INC	3,742.15	3,742.15	0.00	Posted	Vendor	3334	M&R
09/24/24	329735	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
09/24/24	329736	HAWKINS INC	1,466.10	1,466.10	0.00	Posted	Vendor	3516	Chemicals
09/24/24	329737	HDR ENGINEERING INC	1,741.23	1,741.23	0.00	Posted	Vendor	1996	Professional Fees
09/24/24	329738	KJ'S AUTO ACCESSORIES	59.99	59.99	0.00	Posted	Vendor	3234	EQUIPMENT EXPENSE
09/24/24	329739	ME PLUMBING LLC	524.68	524.68	0.00	Posted	Vendor	2142	M&R
09/24/24	329740	O'MELVENY AND MYERS LLP	14,841.00	14,841.00	0.00	Posted	Vendor	3839	Professional Services

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09/24/24	329741	TXTAG	4.88	4.88	0.00	Posted	Vendor	2517	Employee Travel
09/24/24	329742	ULINE	1,661.34	1,661.34	0.00	Posted	Vendor	2524	M&R
09/26/24	329743	AMAZON CAPITAL SERVICES, INC	627.06	627.06	0.00	Posted	Vendor	2807	Operating Supplies
09/26/24	329744	ANGEL PEST CONTROL INC	300.50	300.50	0.00	Posted	Vendor	1259	M&R
09/26/24	329745	ARBOL PUBLISHING, LP	490.00	490.00	0.00	Posted	Vendor	2722	MISC EXPENSE
09/26/24	329746	ARNOLD OIL COMPANY-VICTORIA	80.99	80.99	0.00	Posted	Vendor	3165	Equipment Expense
09/26/24	329747	BD HOLT COMPANY	1,763.17	1,763.17	0.00	Posted	Vendor	3592	Auxillary Power Expense
09/26/24	329748	BETSY ROSS FLAG GIRL INC	492.42	492.42	0.00	Posted	Vendor	3654	Office Supplies
09/26/24	329749	BRADZOIL INC	112.98	112.98	0.00	Posted	Vendor	1348	Vehicle Expense
09/26/24	329750	BRAUNTEX MATERIALS INC	313.61	313.61	0.00	Posted	Vendor	1349	M&R
09/26/24	329751	BRIGHT SPEED	201.42	201.42	0.00	Posted	Vendor	1407	Communications
09/26/24	329752	CHEMEQUIP	1,437.00	1,437.00	0.00	Posted	Vendor	1411	M&R
09/26/24	329753	COASTAL OFFICE SOLUTIONS INC	472.00	472.00	0.00	Posted	Vendor	1424	Office Supplies
09/26/24	329754	COMPACT CONSTRUCTION EQUIP	6.80	6.80	0.00	Posted	Vendor	2762	M&R
09/26/24	329755	COMPASS GROUP USA INC	200.54	200.54	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
09/26/24	329756	DADS LAWN SERVICE	970.00	970.00	0.00	Posted	Vendor	3807	M&R
09/26/24	329757	DAIKIN APPLIED AMERICAS INC	3,943.50	3,943.50	0.00	Posted	Vendor	2162	M&R
09/26/24	329758	DANNY ARAIZA	2,485.00	2,485.00	0.00	Posted	Vendor	3084	M&R
09/26/24	329759	EI2 IMPROVEMENTS INC	7,424.12	7,424.12	0.00	Posted	Vendor	1598	M&R
09/26/24	329760	ELLIOTT ELECTRIC SUPPLY	271.35	271.35	0.00	Posted	Vendor	1618	M&R
09/26/24	329761	EPI-EDWARDS PLUMBING, INC	285.00	285.00	0.00	Posted	Vendor	3176	M&R
09/26/24	329762	FERGUSON WATERWORKS #1106	306.34	306.34	0.00	Posted	Vendor	2889	M&R
09/26/24	329763	FLUID METER SERVICE CORP	2,000.00	2,000.00	0.00	Posted	Vendor	1651	M&R
09/26/24	329764	FRONTIER COMMUNICATIONS	93.11	93.11	0.00	Posted	Vendor	1660	Communications
09/26/24	329765	FRONTIER COMMUNICATIONS	140.88	140.88	0.00	Posted	Vendor	1661	Communications
09/26/24	329766	GENSERVE LLC	1,076.00	1,076.00	0.00	Posted	Vendor	3714	Auxillary Power Expense
09/26/24	329767	GONZALES COUNTY UNDERGROUND	128,087.27	128,087.27	0.00	Posted	Vendor	2687	Water Rights
09/26/24	329768	GONZALES COUNTY VETERANS MEMORIAL	10,000.00	10,000.00	0.00	Posted	Vendor	3842	Community Affairs
09/26/24	329769	GRAINGER	241.79	241.79	0.00	Posted	Vendor	1711	M&R
09/26/24	329770	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
09/26/24	329771	GUADALUPE VALLEY TELEPHONE	855.80	855.80	0.00	Posted	Vendor	1991	Communications
09/26/24	329772	GULF COAST PAPER CO INC	58.83	58.83	0.00	Posted	Vendor	1792	Special Operating
09/26/24	329773	HAWKINS INC	5,651.65	5,651.65	0.00	Posted	Vendor	3516	Chemicals
09/26/24	329774	HOFMANN'S SUPPLY	50.58	50.58	0.00	Posted	Vendor	2027	Lab Supplies
09/26/24	329775	KINLOCH EQUIPMENT AND SUPPLY	129.71	129.71	0.00	Posted	Vendor	3371	Equipment Expense
09/26/24	329776	LAMOTTE COMPANY	20.50	20.50	0.00	Posted	Vendor	2105	Public Communications
09/26/24	329777	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
09/26/24	329778	LUIS J MENDEZ GONZALEZ	5,230.00	5,230.00	0.00	Posted	Vendor	3843	M&R
09/26/24	329779	MARTHA DIXON	2,110.56	2,110.56	0.00	Posted	Vendor	1173	Education/Conservation Exp

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09/26/24	329780	MIDLAND SCIENTIFIC	974.62	974.62	0.00	Posted	Vendor	1328	Lab Supplies
09/26/24	329781	N BAR HOLDINGS, LLC	1,346.50	1,346.50	0.00	Posted	Vendor	1187	M&R
09/26/24	329782	NATIONAL BUGMOBILES INC	250.00	250.00	0.00	Posted	Vendor	1360	M&R
09/26/24	329783	NBU	2,063.47	2,063.47	0.00	Posted	Vendor	3597	Utility Draft
09/26/24	329784	NEW BRAUNFELS UTILITIES	10,000.00	10,000.00	0.00	Posted	Vendor	2802	Utility Draft
09/26/24	329785	PACE ANALYTICAL SERVICES LLC	150.00	150.00	0.00	Posted	Vendor	1313	Laboratory Services
09/26/24	329786	PATHMARK TRAFFIC EQUIPMENT	1,063.50	1,063.50	0.00	Posted	Vendor	3291	M&R
09/26/24	329787	PEC	50.39	50.39	0.00	Posted	Vendor	3840	Utility Draft
09/26/24	329788	PVS DX INC	3,481.74	3,481.74	0.00	Posted	Vendor	1595	Chemicals
09/26/24	329789	SERVICE SUPPLY OF VICTORIA INC	327.33	327.33	0.00	Posted	Vendor	2368	M&R
09/26/24	329790	SHOPPA'S FARM SUPPLY INC	705.23	705.23	0.00	Posted	Vendor	2378	M&R
09/26/24	329791	STS OPERATING INC	4,298.57	4,298.57	0.00	Posted	Vendor	2182	M&R
09/26/24	329792	SUNFIELD MUD NO 4	60,464.00	60,464.00	0.00	Posted	Vendor	2736	Passthrough
09/26/24	329793	SWAN ANALYTICAL INSTRUMENTS	924.20	924.20	0.00	Posted	Vendor	2866	M&R
09/26/24	329794	THE REYNOLDS COMPANY	417.78	417.78	0.00	Posted	Vendor	2174	M&R
09/26/24	329795	USA BLUEBOOK	1,376.90	1,376.90	0.00	Posted	Vendor	2530	M&R
09/26/24	329796	VICTORIA OLIVER CO INC	307.95	307.95	0.00	Posted	Vendor	2570	M&R
09/26/24	329797	WASTE MANAGEMENT	812.53	812.53	0.00	Posted	Vendor	2666	M&R
09/26/24	EFT003031	Payment of Invoice PI085420	99,149.58	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
09/30/24	329798	CALDWELL COUNTY CLERK'S OFFICE	27,746.00	0.00	27,746.00	Financially Voided	Vendor	3181	Professional Fees-Engineering
09/30/24	329799	HAYS COUNTY CLERK'S OFFICE	101.00	101.00	0.00	Posted	Vendor	3180	Professional Fees-Engineering
09/30/24	329800	REILAND HOLDINGS INC	15,936.59	15,936.59	0.00	Posted	Vendor	3770	Office Supplies
09/30/24	329801	CALDWELL COUNTY CLERK'S OFFICE	120,000.00	120,000.00	0.00	Posted	Vendor	3181	Professional Fees-Engineering
09/30/24	329802	CALDWELL COUNTY CLERK'S OFFICE	117.00	117.00	0.00	Posted	Vendor	3181	Professional Fees-Engineering
09/30/24	DRAFT008098	Payment of Invoice PI085614	31.46	0.00	0.00	Posted	Vendor	1485	Utility Draft
09/30/24	DRAFT008099	Payment of Invoice PI085615	8,402.72	0.00	0.00	Posted	Vendor	1480	Utility Draft
09/30/24	DRAFT008100	Payment of Invoice PI085616	39,121.63	0.00	0.00	Posted	Vendor	1481	Utility Draft
09/30/24	DRAFT008101	Payment of Invoice PI085617	4,140.76	0.00	0.00	Posted	Vendor	1482	Utility Draft
09/30/24	DRAFT008102	Payment of Invoice PI085618	6,615.50	0.00	0.00	Posted	Vendor	1483	Utility Draft
09/30/24	DRAFT008103	Payment of Invoice PI085619	65,406.22	0.00	0.00	Posted	Vendor	1484	Utility Draft
09/30/24	DRAFT008104	Payment of Invoice PI085620	55.38	0.00	0.00	Posted	Vendor	1486	Utility Draft
09/30/24	DRAFT008105	Payment of Invoice PI085621	50.40	0.00	0.00	Posted	Vendor	1487	Utility Draft
09/30/24	DRAFT008106	Payment of Invoice PI085622	60.95	0.00	0.00	Posted	Vendor	1518	Utility Draft
09/30/24	DRAFT008107	Payment of Invoice PI085623	52.05	0.00	0.00	Posted	Vendor	1519	Utility Draft
09/30/24	DRAFT008108	Payment of Invoice PI085624	8,393.54	0.00	0.00	Posted	Vendor	1488	Utility Draft
09/30/24	DRAFT008109	Payment of Invoice PI085627	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
09/30/24	DRAFT008110	Payment of Invoice PI085628	110.78	0.00	0.00	Posted	Vendor	1493	Utility Draft
09/30/24	DRAFT008111	Payment of Invoice PI085625	46.78	0.00	0.00	Posted	Vendor	1494	Utility Draft
09/30/24	DRAFT008112	Payment of Invoice PI085626	60.92	0.00	0.00	Posted	Vendor	1495	Utility Draft
09/30/24	DRAFT008113	Payment of Invoice PI085631	50.16	0.00	0.00	Posted	Vendor	1489	Utility Draft
09/30/24	DRAFT008114	Payment of Invoice PI085629	9,525.35	0.00	0.00	Posted	Vendor	1490	Utility Draft
09/30/24	DRAFT008115	Payment of Invoice PI085630	5,224.23	0.00	0.00	Posted	Vendor	1491	Utility Draft

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09/30/24	DRAFT008116	Payment of Invoice PI085632	4,803.79	0.00	0.00	Posted	Vendor	1514	Utility Draft
09/30/24	DRAFT008117	Payment of Invoice PI085633	3,562.37	0.00	0.00	Posted	Vendor	1515	Utility Draft
09/30/24	DRAFT008118	Payment of Invoice PI085634	6,530.15	0.00	0.00	Posted	Vendor	1516	Utility Draft
09/30/24	DRAFT008119	Payment of Invoice PI085635	142.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
09/30/24	DRAFT008120	Payment of Invoice PI085636	747.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
09/30/24	DRAFT008121	Payment of Invoice PI085637	6,678.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
09/30/24	DRAFT008122	Payment of Invoice PI085638	1,097.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
09/30/24	DRAFT008123	Payment of Invoice PI085639	136.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
09/30/24	DRAFT008124	Payment of Invoice PI085640	573.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
09/30/24	DRAFT008125	Payment of Invoice PI085641	40.90	0.00	0.00	Posted	Vendor	2969	Utility Draft
09/30/24	DRAFT008126	Payment of Invoice PI085642	16,603.59	0.00	0.00	Posted	Vendor	1504	Utility Draft
09/30/24	DRAFT008127	Payment of Invoice PI085643	13.53	0.00	0.00	Posted	Vendor	1505	Utility Draft
09/30/24	DRAFT008128	Payment of Invoice PI085644	119.14	0.00	0.00	Posted	Vendor	3171	Utility Draft
09/30/24	DRAFT008129	Payment of Invoice PI085645	78.62	0.00	0.00	Posted	Vendor	1701	Utility Draft
09/30/24	DRAFT008130	Payment of Invoice PI085646	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
09/30/24	DRAFT008131	Payment of Invoice PI085647	31.17	0.00	0.00	Posted	Vendor	1701	Utility Draft
09/30/24	DRAFT008132	Payment of Invoice PI085648	88.87	0.00	0.00	Posted	Vendor	1701	Utility Draft
09/30/24	DRAFT008133	Payment of Invoice PI085649	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
09/30/24	DRAFT008134	Payment of Invoice PI085650	401.70	0.00	0.00	Posted	Vendor	1709	Utility Draft
09/30/24	DRAFT008135	Payment of Invoice PI085651	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
09/30/24	DRAFT008136	Payment of Invoice PI085652	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
09/30/24	DRAFT008137	Payment of Invoice PI085653	40.33	0.00	0.00	Posted	Vendor	1521	Utility Draft
09/30/24	DRAFT008138	Payment of Invoice PI085654	33.14	0.00	0.00	Posted	Vendor	1523	Utility Draft
09/30/24	DRAFT008139	Payment of Invoice PI085655	33.14	0.00	0.00	Posted	Vendor	1525	Utility Draft
09/30/24	DRAFT008140	Payment of Invoice PI085656	37.28	0.00	0.00	Posted	Vendor	1526	Utility Draft
09/30/24	DRAFT008141	Payment of Invoice PI085657	33.14	0.00	0.00	Posted	Vendor	3455	Utility Draft
09/30/24	DRAFT008142	Payment of Invoice PI085658	82.85	0.00	0.00	Posted	Vendor	3626	Utilities
09/30/24	DRAFT008143	Payment of Invoice PI085659	33.14	0.00	0.00	Posted	Vendor	3627	Utilities
09/30/24	DRAFT008144	Payment of Invoice PI085685	2,249.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
09/30/24	DRAFT008145	Payment of Invoice PI085660	126.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
09/30/24	DRAFT008146	Payment of Invoice PI085661	91.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
09/30/24	DRAFT008147	Payment of Invoice PI085662	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
09/30/24	DRAFT008148	Payment of Invoice PI085663	102.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
09/30/24	DRAFT008149	Payment of Invoice PI085664	33.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
09/30/24	DRAFT008150	Payment of Invoice PI085689	83,571.77	0.00	0.00	Posted	Vendor	1534	Utility Draft
09/30/24	DRAFT008151	Payment of Invoice PI085665	164.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
09/30/24	DRAFT008152	Payment of Invoice PI085666	111.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
09/30/24	DRAFT008153	Payment of Invoice PI085667	172.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
09/30/24	DRAFT008154	Payment of Invoice PI085668	146.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
09/30/24	DRAFT008155	Payment of Invoice PI085669	704.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
09/30/24	DRAFT008156	Payment of Invoice PI085670	4,255.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
09/30/24	DRAFT008157	Payment of Invoice PI085671	44.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
09/30/24	DRAFT008158	Payment of Invoice PI085672	556.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
09/30/24	DRAFT008159	Payment of Invoice PI085673	425.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
09/30/24	DRAFT008160	Payment of Invoice PI085687	19,071.29	0.00	0.00	Posted	Vendor	1545	Utility Draft
09/30/24	DRAFT008161	Payment of Invoice PI085674	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft

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09/30/24	DRAFT008162	Payment of Invoice PI085675	1,593.24	0.00	0.00	Posted	Vendor	3379	Utility Draft
09/30/24	DRAFT008163	Payment of Invoice PI085688	159.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
09/30/24	DRAFT008164	Payment of Invoice PI085676	209.84	0.00	0.00	Posted	Vendor	3440	Utility Draft
09/30/24	DRAFT008165	Payment of Invoice PI085677	1,203.48	0.00	0.00	Posted	Vendor	3728	Utility Draft
09/30/24	DRAFT008166	Payment of Invoice PI085684	131.00	0.00	0.00	Posted	Vendor	3734	Utility Draft
09/30/24	DRAFT008167	Payment of Invoice PI085678	478.42	0.00	0.00	Posted	Vendor	3737	Utility Draft
09/30/24	DRAFT008168	Payment of Invoice PI085679	1,714.44	0.00	0.00	Posted	Vendor	3738	Utility Draft
09/30/24	DRAFT008169	Payment of Invoice PI085680	1,641.96	0.00	0.00	Posted	Vendor	3739	Utility Draft
09/30/24	DRAFT008170	Payment of Invoice PI085681	2,087.40	0.00	0.00	Posted	Vendor	3740	Utility Draft
09/30/24	DRAFT008171	Payment of Invoice PI085682	1,614.84	0.00	0.00	Posted	Vendor	3741	Utility Draft
09/30/24	DRAFT008172	Payment of Invoice PI085683	2,129.40	0.00	0.00	Posted	Vendor	3742	Utility Draft
09/30/24	DRAFT008173	Payment of Invoice PI085686	91.74	0.00	0.00	Posted	Vendor	3830	Utility Draft
09/30/24	DRAFT008174	Payment of Invoice PI085692	74.72	0.00	0.00	Posted	Vendor	3378	Utility Draft
09/30/24	DRAFT008175	Payment of Invoice PI085691	6,670.77	0.00	0.00	Posted	Vendor	3427	Utility Draft
09/30/24	DRAFT008176	Payment of Invoice PI085693	1,242.05	0.00	0.00	Posted	Vendor	3710	Utilities
09/30/24	DRAFT008177	Payment of Invoice PI085738	93.24	0.00	0.00	Posted	Vendor	1547	Utility Draft
09/30/24	DRAFT008178	Payment of Invoice PI085706	3,293.82	0.00	0.00	Posted	Vendor	1548	Utility Draft
09/30/24	DRAFT008179	Payment of Invoice PI085708	75.87	0.00	0.00	Posted	Vendor	1549	Utility Draft
09/30/24	DRAFT008180	Payment of Invoice PI085743	646.81	0.00	0.00	Posted	Vendor	1551	Utility Draft
09/30/24	DRAFT008181	Payment of Invoice PI085718	143.02	0.00	0.00	Posted	Vendor	1552	Utility Draft
09/30/24	DRAFT008182	Payment of Invoice PI085695	38.65	0.00	0.00	Posted	Vendor	1553	Utility Draft
09/30/24	DRAFT008183	Payment of Invoice PI085710	95.06	0.00	0.00	Posted	Vendor	1554	Utility Draft
09/30/24	DRAFT008184	Payment of Invoice PI085704	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
09/30/24	DRAFT008185	Payment of Invoice PI085696	1,430.75	0.00	0.00	Posted	Vendor	1556	Utility Draft
09/30/24	DRAFT008186	Payment of Invoice PI085700	137.17	0.00	0.00	Posted	Vendor	1557	Utility Draft
09/30/24	DRAFT008187	Payment of Invoice PI085699	1,134.21	0.00	0.00	Posted	Vendor	1558	Utility Draft
09/30/24	DRAFT008188	Payment of Invoice PI085698	418.07	0.00	0.00	Posted	Vendor	1559	Utility Draft
09/30/24	DRAFT008189	Payment of Invoice PI085744	43.78	0.00	0.00	Posted	Vendor	1560	Utility Draft
09/30/24	DRAFT008190	Payment of Invoice PI085728	126.53	0.00	0.00	Posted	Vendor	1561	Utility Draft
09/30/24	DRAFT008191	Payment of Invoice PI085726	8,632.42	0.00	0.00	Posted	Vendor	1562	Utility Draft
09/30/24	DRAFT008192	Payment of Invoice PI085720	54.48	0.00	0.00	Posted	Vendor	1563	Utility Draft
09/30/24	DRAFT008193	Payment of Invoice PI085707	747.42	0.00	0.00	Posted	Vendor	1565	Utility Draft
09/30/24	DRAFT008194	Payment of Invoice PI085736	47.10	0.00	0.00	Posted	Vendor	1567	Utility Draft
09/30/24	DRAFT008195	Payment of Invoice PI085739	9,709.81	0.00	0.00	Posted	Vendor	1568	Utility Draft
09/30/24	DRAFT008196	Payment of Invoice PI085745	1,670.02	0.00	0.00	Posted	Vendor	1569	Utility Draft
09/30/24	DRAFT008197	Payment of Invoice PI085751	60,591.77	0.00	0.00	Posted	Vendor	1570	Utility Draft
09/30/24	DRAFT008198	Payment of Invoice PI085703	1,976.91	0.00	0.00	Posted	Vendor	1571	Utility Draft
09/30/24	DRAFT008199	Payment of Invoice PI085752	47,656.38	0.00	0.00	Posted	Vendor	1572	Utility Draft
09/30/24	DRAFT008200	Payment of Invoice PI085702	51.98	0.00	0.00	Posted	Vendor	1573	Utility Draft
09/30/24	DRAFT008201	Payment of Invoice PI085730	37.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
09/30/24	DRAFT008202	Payment of Invoice PI085742	7,739.97	0.00	0.00	Posted	Vendor	1575	Utility Draft
09/30/24	DRAFT008203	Payment of Invoice PI085750	2,302.23	0.00	0.00	Posted	Vendor	1576	Utility Draft
09/30/24	DRAFT008204	Payment of Invoice PI085729	67.15	0.00	0.00	Posted	Vendor	1577	Utility Draft
09/30/24	DRAFT008205	Payment of Invoice PI085721	268.89	0.00	0.00	Posted	Vendor	1578	Utility Draft
09/30/24	DRAFT008206	Payment of Invoice PI085735	49.62	0.00	0.00	Posted	Vendor	1579	Utility Draft
09/30/24	DRAFT008207	Payment of Invoice PI085741	54.40	0.00	0.00	Posted	Vendor	1580	Utility Draft

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09/30/24	DRAFT008208	Payment of Invoice PI085701	113.29	0.00	0.00	Posted	Vendor	1581	Utility Draft
09/30/24	DRAFT008209	Payment of Invoice PI085705	347.18	0.00	0.00	Posted	Vendor	1582	Utility Draft
09/30/24	DRAFT008210	Payment of Invoice PI085731	91.80	0.00	0.00	Posted	Vendor	1583	Utility Draft
09/30/24	DRAFT008211	Payment of Invoice PI085734	43.00	0.00	0.00	Posted	Vendor	1584	Utility Draft
09/30/24	DRAFT008212	Payment of Invoice PI085717	95.06	0.00	0.00	Posted	Vendor	1585	Utility Draft
09/30/24	DRAFT008213	Payment of Invoice PI085748	162.22	0.00	0.00	Posted	Vendor	2804	Utility Draft
09/30/24	DRAFT008214	Payment of Invoice PI085725	214.02	0.00	0.00	Posted	Vendor	2951	Utility Draft
09/30/24	DRAFT008215	Payment of Invoice PI085709	60.63	0.00	0.00	Posted	Vendor	3178	Utility Draft
09/30/24	DRAFT008216	Payment of Invoice PI085697	147.83	0.00	0.00	Posted	Vendor	3186	Utility Draft
09/30/24	DRAFT008217	Payment of Invoice PI085716	53.82	0.00	0.00	Posted	Vendor	3240	Utility Draft
09/30/24	DRAFT008218	Payment of Invoice PI085714	41.72	0.00	0.00	Posted	Vendor	3307	Utility Draft
09/30/24	DRAFT008219	Payment of Invoice PI085727	45.70	0.00	0.00	Posted	Vendor	3411	Utility Draft
09/30/24	DRAFT008220	Payment of Invoice PI085724	286.93	0.00	0.00	Posted	Vendor	3444	Utility Draft
09/30/24	DRAFT008221	Payment of Invoice PI085747	2,434.03	0.00	0.00	Posted	Vendor	3527	Utilities
09/30/24	DRAFT008222	Payment of Invoice PI085746	3,884.81	0.00	0.00	Posted	Vendor	3528	Utilities
09/30/24	DRAFT008223	Payment of Invoice PI085733	110.68	0.00	0.00	Posted	Vendor	3529	Utilities
09/30/24	DRAFT008224	Payment of Invoice PI085712	2,827.22	0.00	0.00	Posted	Vendor	3554	Utilities
09/30/24	DRAFT008225	Payment of Invoice PI085722	38.55	0.00	0.00	Posted	Vendor	3676	Utility Drafts
09/30/24	DRAFT008226	Payment of Invoice PI085723	897.35	0.00	0.00	Posted	Vendor	3731	Utility Drafts
09/30/24	DRAFT008227	Payment of Invoice PI085694	50.39	0.00	50.39	Financially Voided	Vendor	3840	Utility Drafts
09/30/24	DRAFT008228	Payment of Invoice PI085753	263.74	0.00	0.00	Posted	Vendor	1592	Utility Draft
09/30/24	DRAFT008229	Payment of Invoice PI085759	41.21	0.00	0.00	Posted	Vendor	2403	Utility Draft
09/30/24	DRAFT008230	Payment of Invoice PI085754	42.01	0.00	0.00	Posted	Vendor	1586	Utility Draft
09/30/24	DRAFT008231	Payment of Invoice PI085755	47.64	0.00	0.00	Posted	Vendor	1588	Utility Draft
09/30/24	DRAFT008232	Payment of Invoice PI085756	41.21	0.00	0.00	Posted	Vendor	1589	Utility Draft
09/30/24	DRAFT008233	Payment of Invoice PI085757	42.81	0.00	0.00	Posted	Vendor	1590	Utility Draft
09/30/24	DRAFT008234	Payment of Invoice PI085760	89.85	0.00	0.00	Posted	Vendor	1496	Utility Draft
09/30/24	DRAFT008235	Payment of Invoice PI085761	46.60	0.00	0.00	Posted	Vendor	1497	Utility Draft
09/30/24	DRAFT008236	Payment of Invoice PI085762	47.42	0.00	0.00	Posted	Vendor	2963	Utility Draft
09/30/24	DRAFT008237	Payment of Invoice PI085763	85.47	0.00	0.00	Posted	Vendor	3198	Utility Draft
09/30/24	DRAFT008238	Payment of Invoice PI085764	119.02	0.00	0.00	Posted	Vendor	3565	Utilities
09/30/24	DRAFT008239	Payment of Invoice PI085766	3,094.47	0.00	0.00	Posted	Vendor	1593	Utility Draft
09/30/24	DRAFT008240	Payment of Invoice PI085765	11,745.65	0.00	0.00	Posted	Vendor	1594	Utility Draft
09/30/24	DRAFT008241	Payment of Invoice PI085821	207.09	0.00	0.00	Posted	Vendor	3427	Utility Draft
Disbursing Fund			5,556,657.91	4,862,014.65	29,687.85				

DP Depository Fund

09/17/24	EFT003000	Payment of Invoice PI085280	20,989.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
09/17/24	EFT003001	Payment of Invoice PI085281	1,567.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
09/17/24	EFT003002	Payment of Invoice PI085282	58,566.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
09/17/24	EFT003003	Payment of Invoice PI085283	83,913.05	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 09/01/24..09/30/24

09/17/24	EFT003004	Payment of Invoice PI085284	3,985.75	0.00	0.00	Posted	Vendor	2794	Professional Fees- Engineering
09/17/24	EFT003005	Payment of Invoice PI085285	128,833.58	0.00	0.00	Posted	Vendor	3071	FM 3351 Booster Station
09/17/24	EFT003006	Payment of Invoice PI085286	573.23	0.00	0.00	Posted	Vendor	2255	Professional Fees
09/17/24	EFT003007	Payment of Invoice PI085287	120,795.00	0.00	0.00	Posted	Vendor	3657	Goff Bayou Radial Gate
09/25/24	EFT003032	Payment of Invoice PI085421	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/25/24	EFT003033	Payment of Invoice PI085422	21,831.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/25/24	EFT003034	Payment of Invoice PI085423	22,374.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/25/24	EFT003035	Payment of Invoice PI085424	69,038.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/25/24	EFT003036	Payment of Invoice PI085425	34,185.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/26/24	EFT003038	Payment of Invoice PI085426	80,897.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003039	Payment of Invoice PI085427	99,981.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003040	Payment of Invoice PI085428	62,003.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003041	Payment of Invoice PI085429	57,215.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003042	Payment of Invoice PI085430	57,253.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003043	Payment of Invoice PI085431	42,386.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003044	Payment of Invoice PI085432	29,809.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003045	Payment of Invoice PI085433	397,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003046	Payment of Invoice PI085434	141,553.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003047	Payment of Invoice PI085435	4,446.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003048	Payment of Invoice PI085436	243,232.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003049	Payment of Invoice PI085437	6,671.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003050	Payment of Invoice PI085438	109,250.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003051	Payment of Invoice PI085439	33,384.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003052	Payment of Invoice PI085440	39,744.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003053	Payment of Invoice PI085441	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003054	Payment of Invoice PI085442	5,764.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003055	Payment of Invoice PI085443	50,799.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003056	Payment of Invoice PI085444	118,942.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/26/24	EFT003057	Payment of Invoice PI085445	27,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
Depository Fund			2,281,291.61	0.00	0.00				

EM Employee Medical

09/04/24	EFT002997	Payment of Invoice PI084989	18,979.18	0.00	0.00	Posted	Vendor	2798	Employee Insurance
09/04/24	EFT002998	Payment of Invoice PI084988	243,750.77	0.00	0.00	Posted	Vendor	2737	Employee Insurance
Employee Medical			262,729.95	0.00	0.00				

LM Lake McQueeney Construction

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 09/01/24..09/30/24

09/17/24	EFT003020	Payment of Invoice PI085300	53,412.00	0.00	0.00	Posted	Vendor	2794	Professional Fees- Engineering
09/17/24	EFT003022	Payment of Invoice PI085302	1,047,389.36	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
Lake McQueeney Construction			<u>1,100,801.36</u>	<u>0.00</u>	<u>0.00</u>				

LP Lake Placid Construction

09/17/24	EFT003021	Payment of Invoice PI085301	52,919.00	0.00	0.00	Posted	Vendor	2794	Professional Fees- Engineering
09/17/24	EFT003023	Payment of Invoice PI085303	2,203,641.56	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
Lake Placid Construction			<u>2,256,560.56</u>	<u>0.00</u>	<u>0.00</u>				

SF Stein Falls Construction

09/19/24	SF-1046	ENPROTEC/HIBBS AND TODD INC	27,300.00	27,300.00	0.00	Posted	Vendor	3498	Stein Falls Plant Expansion
Stein Falls Construction			<u>27,300.00</u>	<u>27,300.00</u>	<u>0.00</u>				

SU Sunfield WW Construction

09/17/24	EFT003024	Payment of Invoice PI085304	658,167.32	0.00	0.00	Posted	Vendor	2932	Construction
09/17/24	EFT003025	Payment of Invoice PI085305	178,890.83	0.00	0.00	Posted	Vendor	2932	Construction
09/17/24	EFT003026	Payment of Invoice PI085306	9,569.30	0.00	0.00	Posted	Vendor	2255	Professional Fees
09/17/24	EFT003027	Payment of Invoice PI085307	17,191.60	0.00	0.00	Posted	Vendor	2255	Professional Fees
09/17/24	EFT003028	Payment of Invoice PI085308	599.70	0.00	0.00	Posted	Vendor	2255	Professional Fees
09/17/24	EFT003029	Payment of Invoice PI085309	1,653.30	0.00	0.00	Posted	Vendor	2255	Professional Fees
Sunfield WW Construction			<u>866,072.05</u>	<u>0.00</u>	<u>0.00</u>				