

Guadalupe-Blanco River Authority
Bank Account - Check Details

Period: 12/01/24..12/31/24

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction							
12/03/24	CG-1080	ARMANDO FIERRO	500.00	500.00	0.00	Posted	Vendor	3797 Carrizo Groundwater Project
12/03/24	CG-1081	CALDWELL COUNTY CLERK'S OFFICE	554.00	554.00	0.00	Posted	Vendor	3181 Carrizo Groundwater Project
12/03/24	CG-1082	CLARA PETERSON	1,000.00	1,000.00	0.00	Posted	Vendor	3826 Carrizo Groundwater Project
12/03/24	CG-1083	FLOYD J WILHELM JR	1,000.00	1,000.00	0.00	Posted	Vendor	3866 Carrizo Groundwater Project
12/03/24	CG-1084	JAMES HONEYCUTT	500.00	500.00	0.00	Posted	Vendor	3827 Carrizo Groundwater Project
12/03/24	CG-1085	JOHN E WALKER	1,000.00	1,000.00	0.00	Posted	Vendor	3855 Carrizo Groundwater Project
12/03/24	CG-1086	LAURA CLINE	500.00	500.00	0.00	Posted	Vendor	3844 Carrizo Groundwater Project
12/03/24	CG-1087	LUCY KNIGHT	400.00	400.00	0.00	Posted	Vendor	3828 Carrizo Groundwater Project
12/03/24	CG-1088	SOUTHWEST ENGINEERS INC	825.00	825.00	0.00	Posted	Vendor	3784 Carrizo Groundwater Project
12/03/24	CG-1089	TAMMY FRANCIS	400.00	400.00	0.00	Posted	Vendor	3359 Professional Services
12/03/24	CG-1090	CALDWELL COUNTY CLERK'S OFFICE	89.00	89.00	0.00	Posted	Vendor	3181 Professional Services
12/03/24	CG-1091	JOHN E WALKER	400.00	400.00	0.00	Posted	Vendor	3855 Professional Services
12/03/24	EFT003131	Payment of Invoice PI088290	186,520.43	0.00	0.00	Posted	Vendor	1996 Professional Fees
12/03/24	EFT003132	Payment of Invoice PI088291	48,359.56	0.00	0.00	Posted	Vendor	1996 Professional Fees
12/03/24	EFT003133	Payment of Invoice PI088292	34,932.62	0.00	0.00	Posted	Vendor	1996 Professional Fees
12/09/24	CG-1092	MARK ALLEN GEORGE	86,957.00	86,957.00	0.00	Posted	Vendor	3882 Carrizo Groundwater Project
12/10/24	CG-1093	BARBARA SANCHEZ	600.00	600.00	0.00	Posted	Vendor	3798 Carrizo Groundwater Project
12/10/24	CG-1094	CAROLYN BRYANT	400.00	400.00	0.00	Posted	Vendor	3809 Carrizo Groundwater Project
12/10/24	CG-1095	CATHEY CURTIS	400.00	400.00	0.00	Posted	Vendor	3847 Carrizo Groundwater Project
12/10/24	CG-1096	JERRY WAYNE WEST	600.00	600.00	0.00	Posted	Vendor	3859 Carrizo Groundwater Project
12/10/24	CG-1097	PATRICK R DAVIS	600.00	600.00	0.00	Posted	Vendor	3360 Professional Services
12/10/24	CG-1098	PATRICK R DAVIS	400.00	400.00	0.00	Posted	Vendor	3360 Professional Services
12/12/24	CG-1099	CALDWELL COUNTY CLERK'S OFFICE	63,000.00	63,000.00	0.00	Posted	Vendor	3181 Professional Services
12/12/24	CG-1100	CLARA PETERSON	1,000.00	1,000.00	0.00	Posted	Vendor	3826 Carrizo Groundwater Project
12/12/24	CG-1101	JOHN E WALKER	1,000.00	1,000.00	0.00	Posted	Vendor	3855 Carrizo Groundwater Project

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12/12/24	CG-1102	TAMMY FRANCIS	1,000.00	1,000.00	0.00	Posted	Vendor	3359	Professional Services
12/12/24	EFT003142	Payment of Invoice PI088540	1,151.00	0.00	0.00	Posted	Vendor	3281	Easement
12/12/24	EFT003143	Payment of Invoice PI088541	86,526.00	0.00	0.00	Posted	Vendor	3281	Easement
12/19/24	CG-1103	CAROLYN BRYANT	400.00	400.00	0.00	Posted	Vendor	3809	Groundwater Project Carrizo
12/19/24	CG-1104	HAYS COUNTY CLERK'S OFFICE	33,786.00	33,786.00	0.00	Posted	Vendor	3180	Groundwater Project Carrizo
12/19/24	CG-1105	LAURA CLINE	400.00	400.00	0.00	Posted	Vendor	3844	Groundwater Project Carrizo
12/19/24	CG-1106	PATRICK R DAVIS	400.00	400.00	0.00	Posted	Vendor	3360	Professional Services
12/19/24	EFT003145	Payment of Invoice PI088753	61,350.00	0.00	0.00	Posted	Vendor	3281	Easement
12/31/24	CG-1107	BICKERSTAFF HEATH DELGADO	384.00	384.00	0.00	Posted	Vendor	1286	Professional Fees
Carrizo Groundwater Construction			617,334.61	198,495.00	0.00				

D Disbursing Fund

12/02/24	330761	SCA INC BARONY OF	500.00	500.00	0.00	Posted	Customer	410188	Nolte
12/02/24	330762	CMC STEEL TEXAS	500.00	500.00	0.00	Posted	Customer	410023	Nolte
12/05/24	330763	AMAZON CAPITAL SERVICES, INC	2,213.91	2,213.91	0.00	Posted	Vendor	2807	Operating Supplies
12/05/24	330764	ARDURRA GROUP	3,580.00	3,580.00	0.00	Posted	Vendor	3436	Professional Services- Engineering
12/05/24	330765	ARNOLD OIL COMPANY-VICTORIA	149.24	149.24	0.00	Posted	Vendor	3165	Equipment Expense
12/05/24	330766	ATT	235.26	235.26	0.00	Posted	Vendor	1304	Communications
12/05/24	330767	AUTOMATIONDIRECT COM	3,344.00	3,344.00	0.00	Posted	Vendor	3661	Scada
12/05/24	330768	BARTLETT TREE EXPERTS	2,650.00	2,650.00	0.00	Posted	Vendor	1331	M&R
12/05/24	330769	BD HOLT CO	4,943.24	4,943.24	0.00	Posted	Vendor	1176	Equipment Rental
12/05/24	330770	BD HOLT COMPANY	1,213.26	1,213.26	0.00	Posted	Vendor	3592	Auxillary Power Expense
12/05/24	330771	BECK AND BECK BUICK GMC LLC	1,132.92	1,132.92	0.00	Posted	Vendor	3637	Vehicle Expense
12/05/24	330772	BLANTON AND ASSOCIATES, INC	46,034.40	46,034.40	0.00	Posted	Vendor	3090	Professional Fees
12/05/24	330773	BRADZOIL INC	148.94	148.94	0.00	Posted	Vendor	1348	Vehicle Expense
12/05/24	330774	CAMPLIFE, LLC	192.50	192.50	0.00	Posted	Vendor	3285	MISC EXPENSE
12/05/24	330775	CAPITAL ONE	282.28	282.28	0.00	Posted	Vendor	2657	M&R/Office Supplies
12/05/24	330776	CAPITAL ONE	588.67	588.67	0.00	Posted	Vendor	2661	M&R/Office Supplies Safety &
12/05/24	330777	CAPITAL ONE TRADE CREDIT	156.97	156.97	0.00	Posted	Vendor	1344	Emergency Expense
12/05/24	330778	CHAPMAN REFRIGERATION INC	966.25	966.25	0.00	Posted	Vendor	1410	M&R
12/05/24	330779	CITY OF SAN MARCOS	33,710.63	33,710.63	0.00	Posted	Vendor	2341	SMWTP Charges
12/05/24	330780	COLONIAL SUPPLEMENTAL	1,018.06	1,018.06	0.00	Posted	Vendor	1425	Employee Benefits
12/05/24	330781	COMPASS GROUP USA INC	428.50	428.50	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
12/05/24	330782	CONTINENTAL UTILITY SOLUTIONS	94.75	94.75	0.00	Posted	Vendor	1381	Computer Supplies & Services
12/05/24	330783	CORE AND MAIN LP	7,835.65	7,835.65	0.00	Posted	Vendor	2034	M&R

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12/05/24	330784	COWLES MURPHY GLOVER AND ASSOCIATES	1,837.50	1,837.50	0.00	Posted	Vendor	3820	Professional Fees- Engineering
12/05/24	330785	CULLIGAN WATER CONDITIONING	58.25	58.25	0.00	Posted	Vendor	1444	Lab Supplies
12/05/24	330786	CULLIGAN WATER CONDITIONING	70.50	70.50	0.00	Posted	Vendor	1445	M&R
12/05/24	330787	CULLIGAN WATER CONDITIONING	44.25	44.25	0.00	Posted	Vendor	1446	M&R
12/05/24	330788	CULLIGAN WATER CONDITIONING	27.50	27.50	0.00	Posted	Vendor	1447	M&R
12/05/24	330789	OF CENTRAL DADS LAWN	53.50	53.50	0.00	Posted	Vendor	2910	M&R
12/05/24	330790	SERVICE DEALERS	1,035.00	1,035.00	0.00	Posted	Vendor	3807	M&R
12/05/24	330791	ELECTRICAL	18.78	18.78	0.00	Posted	Vendor	1463	M&R
12/05/24	330792	DNA CHEM INC	6,027.50	6,027.50	0.00	Posted	Vendor	3457	Chemicals
12/05/24	330793	EI2 IMPROVEMENTS INC	4,750.00	4,750.00	0.00	Posted	Vendor	1598	M&R
12/05/24	330794	ELLIOTT ELECTRIC SUPPLY	954.06	954.06	0.00	Posted	Vendor	1618	M&R
12/05/24	330795	ENVIRONMENTAL RESOURCE ASSOC	163.36	163.36	0.00	Posted	Vendor	1622	Lab Supplies & Expenses
12/05/24	330796	EXPRESS LUBE #0200	118.78	118.78	0.00	Posted	Vendor	1627	Vehicle Expense
12/05/24	330797	FEDEX	41.58	41.58	0.00	Posted	Vendor	1632	Postage & Freight Expense
12/05/24	330798	FERGUSON ENTERPRISES INC	140.00	140.00	0.00	Posted	Vendor	1640	M&R
12/05/24	330799	FERGUSON WATERWORKS	948.80	948.80	0.00	Posted	Vendor	2889	M&R
12/05/24	330800	FINANCE AND ACCOUNTING	929,658.26	929,658.26	0.00	Posted	Vendor	2529	Prepaid Canyon O&M
12/05/24	330801	FINANCIAL CONCEPTS AND	3,600.00	3,600.00	0.00	Posted	Vendor	1642	Professional Fees
12/05/24	330802	GARVER, LLC	988.80	988.80	0.00	Posted	Vendor	3011	License & Training
12/05/24	330803	GCS TECHNOLOGIES INC	12,718.55	12,718.55	0.00	Posted	Vendor	1678	Computer Software
12/05/24	330804	GOLDEN CRESENT REGIONAL	130.00	130.00	0.00	Posted	Vendor	1702	Economic Development
12/05/24	330805	GOLDEN WEST OIL CO.	1,012.95	1,012.95	0.00	Posted	Vendor	1244	M&R
12/05/24	330806	GRAINGER	1,710.12	1,710.12	0.00	Posted	Vendor	1711	M&R
12/05/24	330807	GRANDE COMMUNICATIONS	99.64	99.64	0.00	Posted	Vendor	3659	Data & Phone Expense
12/05/24	330808	GUADALUPE CNTY TAX	108.75	0.00	108.75	Financially Voided	Vendor	1783	Vehicle Expense
12/05/24	330809	HACH COMPANY	1,707.00	1,707.00	0.00	Posted	Vendor	2038	Lab Supplies
12/05/24	330810	HAWKINS INC	13,325.39	13,325.39	0.00	Posted	Vendor	3516	Chemicals
12/05/24	330811	HEARST NEWSPAPERS	4,685.37	4,685.37	0.00	Posted	Vendor	2423	Misc Expense
12/05/24	330812	HELPING HAND HARDWARE	75.99	75.99	0.00	Posted	Vendor	3655	Small Tools & Supplies
12/05/24	330813	HILL COUNTRY ELECTRIC SUPPLY	270.12	270.12	0.00	Posted	Vendor	2024	M&R
12/05/24	330814	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
12/05/24	330815	HOFMANN'S SUPPLY	53.94	53.94	0.00	Posted	Vendor	2027	Lab Supplies
12/05/24	330816	INTELPATH	600.00	600.00	0.00	Posted	Vendor	3694	Wide Area Network Expense
12/05/24	330817	JOHN DEERE FINANCIAL	261.42	261.42	0.00	Posted	Vendor	1260	M&R
12/05/24	330818	K AND D HOLDINGS INC	17.25	17.25	0.00	Posted	Vendor	1225	M&R
12/05/24	330819	K-3BMI	11,325.60	11,325.60	0.00	Posted	Vendor	3145	Disposal Services
12/05/24	330820	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696	M&R
12/05/24	330821	LEGACY DISPOSAL AND SANITATION	165.00	165.00	0.00	Posted	Vendor	3137	Misc Expense
12/05/24	330822	LIBERTY LAWN	2,490.25	2,490.25	0.00	Posted	Vendor	3824	M&R
12/05/24	330823	LUCRECIA VELASQUEZ	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
12/05/24	330824	MARENTCO, INC.	559.82	559.82	0.00	Posted	Vendor	1054	M&R

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12/05/24	330825	MC COY'S BUILDING SUPPLY	129.25	129.25	0.00	Posted	Vendor	2158	M&R
12/05/24	330826	ME PLUMBING LLC	1,375.34	1,375.34	0.00	Posted	Vendor	2142	M&R
12/05/24	330827	MIDCOAST HURRICANE	1,000.00	1,000.00	0.00	Posted	Vendor	2177	Economic Development
12/05/24	330828	MIDLAND SCIENTIFIC	1,279.01	1,279.01	0.00	Posted	Vendor	1328	Lab Supplies
12/05/24	330829	MOMENTUM RENTAL AND SALES	13.08	13.08	0.00	Posted	Vendor	2184	M&R
12/05/24	330830	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
12/05/24	330831	NEW BRAUNFELS HERALD ZEITUNG NEW BRAUNFELS	656.58	656.58	0.00	Posted	Vendor	2208	Misc Expense
12/05/24	330832	WELDERS SUPPLY NUECES FARM	126.50	126.50	0.00	Posted	Vendor	2213	M&R
12/05/24	330833	CENTER	935.00	935.00	0.00	Posted	Vendor	2220	Equipment Expense
12/05/24	330834	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
12/05/24	330835	PVS DX INC	12,869.04	12,869.04	0.00	Posted	Vendor	1595	Chemicals
12/05/24	330836	QUADIENT, INC	1,584.00	1,584.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
12/05/24	330837	RAIN FOR RENT	4,425.00	4,425.00	0.00	Posted	Vendor	2295	M&R
12/05/24	330838	REGROUP	5,761.00	5,761.00	0.00	Posted	Vendor	3202	Computer Supplies
12/05/24	330839	REXEL OF AMERICA,LLC*	362.98	362.98	0.00	Posted	Vendor	2309	M&R
12/05/24	330840	RINGCENTRAL, INC.	3,206.48	3,206.48	0.00	Posted	Vendor	2976	Communications
12/05/24	330841	SAN ANTONIO TESTING LAB-	602.55	602.55	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
12/05/24	330842	SBA TOWERS II LLC	1,451.32	1,451.32	0.00	Posted	Vendor	2426	M&R
12/05/24	330843	SEAN MELVIN	5,304.50	5,304.50	0.00	Posted	Vendor	3518	Contract Labor
12/05/24	330844	SEGUIN AUTO PARTS INC	499.65	499.65	0.00	Posted	Vendor	2356	Vehicle Expense
12/05/24	330845	SEGUIN DIESEL TRUCK SVC INC	646.53	646.53	0.00	Posted	Vendor	2359	Vehicle Expense
12/05/24	330846	SERVICE SUPPLY OF VICTORIA INC	297.87	297.87	0.00	Posted	Vendor	2368	M&R
12/05/24	330847	SHARRON ENTERPRISES OR	1,200.00	1,200.00	0.00	Posted	Vendor	2419	M&R
12/05/24	330848	SHI GOVERNMENT SOLUTIONS INC	1,865.66	1,865.66	0.00	Posted	Vendor	2380	Computer & Software Services
12/05/24	330849	SOUTHERN PETROLEUM	1,586.00	1,586.00	0.00	Posted	Vendor	1254	Lab Supplies
12/05/24	330850	STS OPERATING INC	8,301.83	8,301.83	0.00	Posted	Vendor	2182	M&R
12/05/24	330851	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor	3875	M&R
12/05/24	330852	TEXAS DISPOSAL	472.00	472.00	0.00	Posted	Vendor	1012	M&R
12/05/24	330853	TEXAS DISPOSAL SYSTEMS	116.99	116.99	0.00	Posted	Vendor	3192	Disposal Services
12/05/24	330854	TEXAS DISPOSAL SYSTEMS	32.59	32.59	0.00	Posted	Vendor	3193	Disposal Services
12/05/24	330855	TEXAS DISPOSAL SYSTEMS	153.44	153.44	0.00	Posted	Vendor	3580	Disposal Services
12/05/24	330856	THE REYNOLDS COMPANY	14,692.80	14,692.80	0.00	Posted	Vendor	2174	M&R
12/05/24	330857	THE REYNOLDS COMPANY	4,258.32	4,258.32	0.00	Posted	Vendor	2175	M&R
12/05/24	330858	THORNTON, MUSSO,BELLEMIN,IN	37,184.48	37,184.48	0.00	Posted	Vendor	1153	Chemicals
12/05/24	330859	TIME WARNER CABLE	361.50	361.50	0.00	Posted	Vendor	3863	Data & Phone Expense
12/05/24	330860	TWCA RISK MANAGEMENT FUND	10,885.00	10,885.00	0.00	Posted	Vendor	2439	Insurance
12/05/24	330861	TX EXCAVATION SAFETY SYSTM INC	1,155.75	1,155.75	0.00	Posted	Vendor	2505	Pipeline
12/05/24	330862	ULINE	1,544.13	1,544.13	0.00	Posted	Vendor	2524	M&R
12/05/24	330863	UMB BANK, N.A.	2,300.00	2,300.00	0.00	Posted	Vendor	2996	Bank Fees
12/05/24	330864	UNIFIRST CORPORATION	480.28	480.28	0.00	Posted	Vendor	2542	Uniforms
12/05/24	330865	UNIFIRST CORPORATION	523.62	523.62	0.00	Posted	Vendor	2543	Uniforms
12/05/24	330866	UNIFIRST CORPORATION	827.85	827.85	0.00	Posted	Vendor	2545	Uniforms

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12/05/24	330867	UNIFIRST CORPORATION	522.09	522.09	0.00	Posted	Vendor	2547	Uniforms
12/05/24	330868	UNIFIRST CORPORATION	87.72	87.72	0.00	Posted	Vendor	3381	Uniforms
12/05/24	330869	UNIFIRST CORPORATION	29.68	29.68	0.00	Posted	Vendor	3629	Uniforms
12/05/24	330870	United Rentals (North America)	1,082.24	1,082.24	0.00	Posted	Vendor	2305	Small Tools Expense
12/05/24	330871	UPS	38.00	38.00	0.00	Posted	Vendor	2526	Postage & Freight Expense
12/05/24	330872	USA BLUEBOOK	533.52	533.52	0.00	Posted	Vendor	2530	M&R
12/05/24	330873	VICTORIA OLIVER CO. INC	107.33	107.33	0.00	Posted	Vendor	2570	M&R
12/05/24	330874	WALLGREN ENVIRONMENTAL WASTE	4,159.35	4,159.35	0.00	Posted	Vendor	2256	Lab Supplies
12/05/24	330875	CONNECTIONS WASTE	580.00	580.00	0.00	Posted	Vendor	2273	Utilities
12/05/24	330876	MANAGEMENT WASTEWATER	810.20	810.20	0.00	Posted	Vendor	2666	M&R
12/05/24	330877	TRANSPORT	11,220.01	11,220.01	0.00	Posted	Vendor	2624	Biosolids Disposal
12/05/24	330878	WEX BANK	18,856.43	18,856.43	0.00	Posted	Vendor	1629	Vehicle Expense
12/05/24	330879	XYLEM DEWATERING	4,496.64	4,496.64	0.00	Posted	Vendor	1700	M&R
12/05/24	330880	ZARAGOZA'S HEATING AND AC	6,375.00	6,375.00	0.00	Posted	Vendor	2678	M&R
12/12/24	330908	ABIP-SA PC	5,620.00	0.00	5,620.00	Voided	Vendor	1200	Professional Fees
12/12/24	330909	ALAMO INTEGRATED SYSTEMS INC	1,641.85	0.00	1,641.85	Voided	Vendor	3094	Computer & Software Expense
12/12/24	330910	ALLIANT TEXAS	20.64	0.00	20.64	Voided	Vendor	1241	Auxillary Power Exp
12/12/24	330911	AMAZON CAPITAL SERVICES, INC	2,880.51	0.00	2,880.51	Voided	Vendor	2807	Operating Supplies
12/12/24	330912	ANGEL PEST CONTROL INC	55.00	0.00	55.00	Voided	Vendor	1259	M&R
12/12/24	330913	ARNOLD OIL COMPANY-VICTORIA	205.72	0.00	205.72	Voided	Vendor	3165	Equipment Expense
12/12/24	330914	ATT MOBILITY	18,138.82	0.00	18,138.82	Voided	Vendor	3835	
12/12/24	330915	AVERY AND COMPANY	285.87	0.00	285.87	Voided	Vendor	2447	Truck Operating/M&R
12/12/24	330916	BD HOLT CO	175.00	0.00	175.00	Voided	Vendor	1176	Equipment Rental
12/12/24	330917	BLUEBONNET CHRYSLER DODGE	1,021.05	0.00	1,021.05	Voided	Vendor	3856	Vehicle Expense
12/12/24	330918	BLUEBONNET MOTORS	632.04	0.00	632.04	Voided	Vendor	1343	Vehicle Expense
12/12/24	330919	CAPITOL BEARING SERVICE INC	56.76	0.00	56.76	Voided	Vendor	1398	M&R
12/12/24	330920	CENTEX INDUSTRIES LLC	60.00	0.00	60.00	Voided	Vendor	3697	Office Supplies
12/12/24	330921	CITY OF SEGUIN	50.00	0.00	50.00	Voided	Vendor	2353	Office Complex Expense
12/12/24	330922	COASTAL OFFICE SOLUTIONS INC	91.98	0.00	91.98	Voided	Vendor	1424	Office Supplies
12/12/24	330923	COMMERCIAL METALS COMPANY	241.02	0.00	241.02	Voided	Vendor	2031	M&R
12/12/24	330924	COMPASS GROUP USA INC	66.36	0.00	66.36	Voided	Vendor	2240	Kitchen & Janitorial Services
12/12/24	330925	COUNCIL AUTOMOTIVE	38.96	0.00	38.96	Voided	Vendor	3571	M&R
12/12/24	330926	D AND M LEASING COMMERCIAL DEALERS	30,454.68	0.00	30,454.68	Voided	Vendor	3129	Vehicle Leasing
12/12/24	330927	ELECTRICAL DIETZ TRACTOR COMPANY	242.81	0.00	242.81	Voided	Vendor	1463	M&R
12/12/24	330928	DISCOUNT TIRE CO	47.50	0.00	47.50	Voided	Vendor	3337	Misc Equipment
12/12/24	330929	DNA CHEM INC	2,119.70	0.00	2,119.70	Voided	Vendor	1473	Vehicle Expense
12/12/24	330930	DOUBLETREE PLUMBING SUPPLY	169.23	0.00	169.23	Voided	Vendor	3457	Chemicals
12/12/24	330931	DSHS CENTRAL LAB	320.00	0.00	320.00	Voided	Vendor	1419	M&R
12/12/24	330932	MC2004 EIZ IMPROVEMENTS INC	8,623.00	0.00	8,623.00	Voided	Vendor	2497	Lab Supplies
12/12/24	330933						Vendor	1598	M&R

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12/12/24	330934	ELLIOTT ELECTRIC SUPPLY	300.91	0.00	300.91	Voided	Vendor	1618	M&R
12/12/24	330935	EXPRESS LUBE #0200	254.33	0.00	254.33	Voided	Vendor	1627	Vehicle Expense
12/12/24	330936	GA POWERS CO	71.45	0.00	71.45	Voided	Vendor	2270	M&R
12/12/24	330937	GATEWAY PRINTING AND OFFICE	1,455.42	0.00	1,455.42	Voided	Vendor	1685	Office Supplies
12/12/24	330938	GOLDEN WEST OIL CO.	300.00	0.00	300.00	Voided	Vendor	1244	M&R
12/12/24	330939	GOLIAD CROPS COMMITTEE	200.00	0.00	200.00	Voided	Vendor	3879	License & Training
12/12/24	330940	GRAINGER	921.36	0.00	921.36	Voided	Vendor	1711	M&R
12/12/24	330941	GREENGATE NURSERY LLC	495.84	0.00	495.84	Voided	Vendor	1691	M&R
12/12/24	330942	GUADALUPE CNTY CLERK	41.00	0.00	41.00	Voided	Vendor	1782	Misc Expense
12/12/24	330943	GUADALUPE GAS COMPANY	299.00	0.00	299.00	Voided	Vendor	1785	Utilities
12/12/24	330944	GULF COAST HARDWARE LLC	150.87	0.00	150.87	Voided	Vendor	1266	M&R
12/12/24	330945	HACH COMPANY	6,146.42	0.00	6,146.42	Voided	Vendor	2038	Lab Supplies
12/12/24	330946	HAWKINS ASSOCIATES INC	179.36	0.00	179.36	Voided	Vendor	2013	Professional Fees/M&R
12/12/24	330947	HAWKINS INC	2,875.25	0.00	2,875.25	Voided	Vendor	3516	Chemicals
12/12/24	330948	HELPING HAND HARDWARE	5.98	0.00	5.98	Voided	Vendor	3655	Small Tools & Supplies
12/12/24	330949	HILL COUNTRY WASTE SOLUTIONS	1,096.45	0.00	1,096.45	Voided	Vendor	2982	Janitorial Supplies and Services
12/12/24	330950	HILCO PARTNERS LLC	8,000.00	0.00	8,000.00	Voided	Vendor	2022	Professional Fees
12/12/24	330951	INTERSTATE ALL BATTERY CENTER	369.67	0.00	369.67	Voided	Vendor	2060	Vehicle Expense/M&R
12/12/24	330952	JI SPECIAL RISKS INSURANCE	360.00	0.00	360.00	Voided	Vendor	2069	Prepaid Insurance
12/12/24	330953	JOHN DEERE FINANCIAL	454.21	0.00	454.21	Voided	Vendor	1260	M&R
12/12/24	330954	K AND D HOLDINGS INC	11.56	0.00	11.56	Voided	Vendor	1225	M&R
12/12/24	330955	LARRY L MALDONADO	4,315.00	0.00	4,315.00	Voided	Vendor	2150	M&R
12/12/24	330956	LIPPE TIRE CENTER INC	959.00	0.00	959.00	Voided	Vendor	2112	Vehicle Expense
12/12/24	330957	LOCKHART POST REGISTER	903.00	0.00	903.00	Voided	Vendor	2118	Misc Expense
12/12/24	330958	LOWES BUSINESS ACCOUNT	655.36	0.00	655.36	Voided	Vendor	2133	M&R
12/12/24	330959	LULING FEED SUPPLY	89.98	0.00	89.98	Voided	Vendor	2125	Safety & Emergency Expense
12/12/24	330960	M AND R'S ELITE JANITORIAL	5,059.76	0.00	5,059.76	Voided	Vendor	3647	Janitorial Supplies and Services
12/12/24	330961	SOLUTIONS LLC MC COY'S BUILDING	41.97	0.00	41.97	Voided	Vendor	2158	M&R
12/12/24	330962	SUPPLY MIDLAND SCIENTIFIC	3,131.85	0.00	3,131.85	Voided	Vendor	1328	Lab Supplies
12/12/24	330963	NUECES FARM CENTER	14,223.18	0.00	14,223.18	Voided	Vendor	2220	Equipment Expense
12/12/24	330964	OPTIMUM CONSULTANCY	17,989.25	0.00	17,989.25	Voided	Vendor	3383	Professional Services
12/12/24	330965	O'REILLY AUTOMOTIVE INC	463.75	0.00	463.75	Voided	Vendor	2224	Vehicle Expense/M&R
12/12/24	330966	PVS DX INC	6,968.01	0.00	6,968.01	Voided	Vendor	1595	Chemicals
12/12/24	330967	RAE SECURITY SOUTHWEST LLC	1,444.12	0.00	1,444.12	Voided	Vendor	2293	Misc Expense
12/12/24	330968	RAIN FOR RENT	3,410.63	0.00	3,410.63	Voided	Vendor	2295	M&R
12/12/24	330969	RED WING BUSINESS	225.00	0.00	225.00	Voided	Vendor	1138	Safety & Emergency Expense
12/12/24	330970	REFUGIO COUNTY WATER CONTROL	62.50	0.00	62.50	Voided	Vendor	3704	Utilities
12/12/24	330971	REILAND HOLDINGS INC	1,042.00	0.00	1,042.00	Voided	Vendor	3770	Office Supplies
12/12/24	330972	SAN ANTONIO TESTING LAB-	129.78	0.00	129.78	Voided	Vendor	2336	Outsourced Lab Analysis
12/12/24	330973	SAN MARCOS AIR CONDITIONING INC	1,207.00	0.00	1,207.00	Voided	Vendor	2338	M&R

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12/12/24	330974	SEGUIN AUTO PARTS INC	981.53	0.00	981.53	Voided	Vendor	2356	Vehicle Expense
12/12/24	330975	SERVICE SUPPLY OF VICTORIA INC	61.66	0.00	61.66	Voided	Vendor	2368	M&R
12/12/24	330976	SHARRON ENTERPRISES OR SHERIDAN	5,000.00	0.00	5,000.00	Voided	Vendor	2419	M&R
12/12/24	330977	ENVIRONMENTAL SHERWIN WILLIAMS	20,520.00	0.00	20,520.00	Voided	Vendor	2374	Biosolids Disposal
12/12/24	330978	SHI GOVERNMENT SOLUTIONS INC	585.66	0.00	585.66	Voided	Vendor	2377	M&R
12/12/24	330979	SIGMA ALDRICH INC	10,741.92	0.00	10,741.92	Voided	Vendor	2380	Computer & Software Services
12/12/24	330980	SOUTH TEXAS AUTO PARTS	116.95	0.00	116.95	Voided	Vendor	3880	Chemicals
12/12/24	330981	SOUTHERN CROSS CONSULTING	202.99	0.00	202.99	Voided	Vendor	1362	Vehicle Expense/M&R
12/12/24	330982	TCEQ	1,200.00	0.00	1,200.00	Voided	Vendor	2980	M&R
12/12/24	330983	TCEQ	100.00	0.00	100.00	Voided	Vendor	2473	Professional Fees
12/12/24	330984	TCEQ	12,308.85	0.00	12,308.85	Voided	Vendor	2480	Professional Fees
12/12/24	330985	TCEQ	125.00	0.00	125.00	Voided	Vendor	2483	Professional Fees
12/12/24	330986	TCEQ	125.00	0.00	125.00	Voided	Vendor	2490	Professional Fees
12/12/24	330987	TCEQ MC 214	2,015.00	0.00	2,015.00	Voided	Vendor	2486	Professional Fees
12/12/24	330988	TEXAS DISPOSAL SYSTEMS	784.00	0.00	784.00	Voided	Vendor	3851	Disposal Services
12/12/24	330989	TEXAS DISPOSAL SYSTEMS	2,949.00	0.00	2,949.00	Voided	Vendor	3853	Disposal Services
12/12/24	330990	THE BANK OF NEW YORK MELLON	500.00	0.00	500.00	Voided	Vendor	1329	RRWDS Pipeline Expense
12/12/24	330991	THE DOW CHEMICAL THOMSON	40,467.06	0.00	40,467.06	Voided	Vendor	2531	Union Carbide Pumping
12/12/24	330992	REUTERS-WEST THORNTON,	940.86	0.00	940.86	Voided	Vendor	2641	Training & Education
12/12/24	330993	MUSSO,BELLEMIN,IN	23,850.10	0.00	23,850.10	Voided	Vendor	1153	Chemicals
12/12/24	330994	TIGER SANITATION	259.53	0.00	259.53	Voided	Vendor	3102	Janitorial Supplies and Services
12/12/24	330995	TIGER SANITATION	292.20	0.00	292.20	Voided	Vendor	3104	Janitorial Supplies and Services
12/12/24	330996	TIGER SANITATION	138.60	0.00	138.60	Voided	Vendor	3107	Janitorial Supplies and Services
12/12/24	330997	TISD INC	167.49	0.00	167.49	Voided	Vendor	2436	Communications
12/12/24	330998	UNIFIRST CORPORATION	5,256.27	0.00	5,256.27	Voided	Vendor	2541	Uniforms
12/12/24	330999	UNIFIRST CORPORATION	1,199.81	0.00	1,199.81	Voided	Vendor	2545	Uniforms
12/12/24	331000	UNIFIRST CORPORATION	526.33	0.00	526.33	Voided	Vendor	2546	Uniforms
12/12/24	331001	UNIFIRST CORPORATION	21.93	0.00	21.93	Voided	Vendor	3381	Uniforms
12/12/24	331002	USA BLUEBOOK	2,604.75	0.00	2,604.75	Voided	Vendor	2530	M&R
12/12/24	331003	VICTORIA CHAMBER OF COMMERCE	215.00	0.00	215.00	Voided	Vendor	2563	Economic Development
12/12/24	331004	WASTEWATER TRANSPORT	9,646.92	0.00	9,646.92	Voided	Vendor	2624	Biosolids Disposal
12/12/24	331005	WINSTON PRT LTD	7,325.57	0.00	7,325.57	Voided	Vendor	3690	M&R
12/12/24	330908	ABIP-SA PC	5,620.00	5,620.00	0.00	Posted	Vendor	1200	Professional Fees
12/12/24	330909	ALAMO INTEGRATED SYSTEMS INC	1,641.85	1,641.85	0.00	Posted	Vendor	3094	Computer & Software Expense
12/12/24	330910	ALLIANT TEXAS	20.64	20.64	0.00	Posted	Vendor	1241	Auxiliary Power Exp
12/12/24	330911	AMAZON CAPITAL SERVICES, INC	2,880.51	2,880.51	0.00	Posted	Vendor	2807	Operating Supplies
12/12/24	330912	ANGEL PEST CONTROL INC	55.00	55.00	0.00	Posted	Vendor	1259	M&R
12/12/24	330913	ARNOLD OIL COMPANY-VICTORIA	205.72	205.72	0.00	Posted	Vendor	3165	Equipment Expense

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12/12/24	330914	ATT MOBILITY	18,138.82	18,138.82	0.00	Posted	Vendor	3835
12/12/24	330915	AVERY AND COMPANY	285.87	285.87	0.00	Posted	Vendor	2447 Truck Operating/M&R
12/12/24	330916	BD HOLT CO	175.00	175.00	0.00	Posted	Vendor	1176 Equipment Rental
12/12/24	330917	BLUEBONNET CHRYSLER DODGE	1,021.05	1,021.05	0.00	Posted	Vendor	3856 Vehicle Expense
12/12/24	330918	BLUEBONNET MOTORS	632.04	632.04	0.00	Posted	Vendor	1343 Vehicle Expense
12/12/24	330919	CAPITOL BEARING SERVICE INC	56.76	56.76	0.00	Posted	Vendor	1398 M&R
12/12/24	330920	CENTEX INDUSTRIES LLC	60.00	60.00	0.00	Posted	Vendor	3697 Office Supplies
12/12/24	330921	CITY OF SEGUIN	50.00	50.00	0.00	Posted	Vendor	2353 Office Complex Expense
12/12/24	330922	COASTAL OFFICE SOLUTIONS INC	91.98	91.98	0.00	Posted	Vendor	1424 Office Supplies
12/12/24	330923	COMMERCIAL METALS COMPANY	241.02	241.02	0.00	Posted	Vendor	2031 M&R
12/12/24	330924	COMPASS GROUP USA INC	66.36	66.36	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
12/12/24	330925	COUNCIL AUTOMOTIVE	38.96	38.96	0.00	Posted	Vendor	3571 M&R
12/12/24	330926	D AND M LEASING COMMERCIAL DEALERS	30,454.68	30,454.68	0.00	Posted	Vendor	3129 Vehicle Leasing
12/12/24	330927	ELECTRICAL	242.81	242.81	0.00	Posted	Vendor	1463 M&R
12/12/24	330928	DIETZ TRACTOR COMPANY	47.50	47.50	0.00	Posted	Vendor	3337 Misc Equipment
12/12/24	330929	DISCOUNT TIRE CO	2,119.70	2,119.70	0.00	Posted	Vendor	1473 Vehicle Expense
12/12/24	330930	DNA CHEM INC	18,141.45	18,141.45	0.00	Posted	Vendor	3457 Chemicals
12/12/24	330931	DOUBLETREE PLUMBING SUPPLY	169.23	169.23	0.00	Posted	Vendor	1419 M&R
12/12/24	330932	DSHS CENTRAL LAB MC2004	320.00	320.00	0.00	Posted	Vendor	2497 Lab Supplies
12/12/24	330933	EIZ IMPROVEMENTS INC	8,623.00	8,623.00	0.00	Posted	Vendor	1598 M&R
12/12/24	330934	ELLIOTT ELECTRIC SUPPLY	300.91	300.91	0.00	Posted	Vendor	1618 M&R
12/12/24	330935	EXPRESS LUBE #0200	254.33	254.33	0.00	Posted	Vendor	1627 Vehicle Expense
12/12/24	330936	GA POWERS CO	71.45	71.45	0.00	Posted	Vendor	2270 M&R
12/12/24	330937	GATEWAY PRINTING AND OFFICE	1,455.42	1,455.42	0.00	Posted	Vendor	1685 Office Supplies
12/12/24	330938	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
12/12/24	330939	GOLIAD CROPS COMMITTEE	200.00	200.00	0.00	Posted	Vendor	3879 License & Training
12/12/24	330940	GRAINGER	921.36	921.36	0.00	Posted	Vendor	1711 M&R
12/12/24	330941	GREENGATE NURSERY LLC	495.84	495.84	0.00	Posted	Vendor	1691 M&R
12/12/24	330942	GUADALUPE CNTY CLERK	41.00	41.00	0.00	Posted	Vendor	1782 Misc Expense
12/12/24	330943	GUADALUPE GAS COMPANY	299.00	299.00	0.00	Posted	Vendor	1785 Utilities
12/12/24	330944	GULF COAST HARDWARE LLC	150.87	150.87	0.00	Posted	Vendor	1266 M&R
12/12/24	330945	HACH COMPANY	6,146.42	6,146.42	0.00	Posted	Vendor	2038 Lab Supplies
12/12/24	330946	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
12/12/24	330947	HAWKINS INC	2,875.25	2,875.25	0.00	Posted	Vendor	3516 Chemicals
12/12/24	330948	HELPING HAND HARDWARE	5.98	5.98	0.00	Posted	Vendor	3655 Small Tools & Supplies
12/12/24	330949	HILL COUNTRY WASTE SOLUTIONS	1,096.45	1,096.45	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
12/12/24	330950	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
12/12/24	330951	INTERSTATE ALL BATTERY CENTER	369.67	369.67	0.00	Posted	Vendor	2060 Vehicle Expense/M&R
12/12/24	330952	JI SPECIAL RISKS INSURANCE	360.00	360.00	0.00	Posted	Vendor	2069 Prepaid Insurance
12/12/24	330953	JOHN DEERE FINANCIAL	454.21	454.21	0.00	Posted	Vendor	1260 M&R

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12/12/24	330954	K AND D HOLDINGS INC LARRY L	11.56	11.56	0.00	Posted	Vendor	1225	M&R
12/12/24	330955	MALDONADO LIPPE TIRE CENTER INC	4,315.00	4,315.00	0.00	Posted	Vendor	2150	M&R
12/12/24	330956	LOCKHART POST REGISTER	959.00	959.00	0.00	Posted	Vendor	2112	Vehicle Expense
12/12/24	330957	LOWES BUSINESS ACCOUNT	903.00	903.00	0.00	Posted	Vendor	2118	Misc Expense
12/12/24	330958	LULING FEED SUPPLY	655.36	655.36	0.00	Posted	Vendor	2133	M&R
12/12/24	330959	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	89.98	89.98	0.00	Posted	Vendor	2125	Safety & Emergency Expense Janitorial
12/12/24	330960	MC COY'S BUILDING SUPPLY	5,059.76	5,059.76	0.00	Posted	Vendor	3647	Supplies and Services
12/12/24	330961	MIDLAND SCIENTIFIC	41.97	41.97	0.00	Posted	Vendor	2158	M&R
12/12/24	330962	NUECES FARM CENTER	3,131.85	3,131.85	0.00	Posted	Vendor	1328	Lab Supplies
12/12/24	330963	OPTIMUM CONSULTANCY	14,223.18	14,223.18	0.00	Posted	Vendor	2220	Equipment Expense
12/12/24	330964	O'REILLY AUTOMOTIVE INC	17,989.25	17,989.25	0.00	Posted	Vendor	3383	Professional Services
12/12/24	330965	PVS DX INC	463.75	463.75	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
12/12/24	330966	RAE SECURITY SOUTHWEST LLC	6,968.01	6,968.01	0.00	Posted	Vendor	1595	Chemicals
12/12/24	330967	RAIN FOR RENT	1,444.12	1,444.12	0.00	Posted	Vendor	2293	Misc Expense
12/12/24	330968	RED WING BUSINESS	3,410.63	3,410.63	0.00	Posted	Vendor	2295	M&R
12/12/24	330969	REFUGIO COUNTY WATER CONTROL	225.00	225.00	0.00	Posted	Vendor	1138	Safety & Emergency Expense
12/12/24	330970	REILAND HOLDINGS INC	62.50	62.50	0.00	Posted	Vendor	3704	Utilities
12/12/24	330971	SAN ANTONIO TESTING LAB-	1,042.00	1,042.00	0.00	Posted	Vendor	3770	Office Supplies
12/12/24	330972	SAN MARCOS AIR CONDITIONING INC	129.78	129.78	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
12/12/24	330973	SEGUIN AUTO PARTS INC	1,207.00	1,207.00	0.00	Posted	Vendor	2338	M&R
12/12/24	330974	SERVICE SUPPLY OF VICTORIA INC	981.53	981.53	0.00	Posted	Vendor	2356	Vehicle Expense
12/12/24	330975	SHARRON ENTERPRISES OR	61.66	61.66	0.00	Posted	Vendor	2368	M&R
12/12/24	330976	SHERIDAN ENVIRONMENTAL	5,000.00	5,000.00	0.00	Posted	Vendor	2419	M&R
12/12/24	330977	SHERWIN WILLIAMS CO	20,520.00	20,520.00	0.00	Posted	Vendor	2374	Biosolids Disposal
12/12/24	330978	SHI GOVERNMENT SOLUTIONS INC	585.66	585.66	0.00	Posted	Vendor	2377	M&R
12/12/24	330979	SIGMA ALDRICH INC	10,741.92	10,741.92	0.00	Posted	Vendor	2380	Computer & Software Services
12/12/24	330980	SOUTH TEXAS AUTO PARTS	116.95	116.95	0.00	Posted	Vendor	3880	Chemicals
12/12/24	330981	SOUTHERN CROSS CONSULTING	202.99	202.99	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
12/12/24	330982	TCEQ	1,200.00	1,200.00	0.00	Posted	Vendor	2980	M&R
12/12/24	330983	TCEQ	100.00	100.00	0.00	Posted	Vendor	2473	Professional Fees
12/12/24	330984	TCEQ	12,308.85	12,308.85	0.00	Posted	Vendor	2480	Professional Fees
12/12/24	330985	TCEQ	125.00	125.00	0.00	Posted	Vendor	2483	Professional Fees
12/12/24	330986	TCEQ	125.00	125.00	0.00	Posted	Vendor	2490	Professional Fees
12/12/24	330987	TCEQ MC 214	2,015.00	2,015.00	0.00	Posted	Vendor	2486	Professional Fees
12/12/24	330988	TEXAS DISPOSAL SYSTEMS	784.00	784.00	0.00	Posted	Vendor	3851	Disposal Services
12/12/24	330989	TEXAS DISPOSAL SYSTEMS	2,949.00	2,949.00	0.00	Posted	Vendor	3853	Disposal Services
12/12/24	330990	THE BANK OF NEW YORK MELLON	2,949.00	2,949.00	0.00	Posted	Vendor	RRWDS	
12/12/24	330991	THE DOW CHEMICAL THOMSON	500.00	500.00	0.00	Posted	Vendor	1329	Pipeline Expense
12/12/24	330992	REUTERS-WEST	40,467.06	40,467.06	0.00	Posted	Vendor	2531	Union Carbide Pumping
12/12/24	330992	REUTERS-WEST	940.86	940.86	0.00	Posted	Vendor	2641	Training & Education

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12/12/24	330993	THORNTON, MUSSO,BELLEMIN,IN	23,850.10	23,850.10	0.00	Posted	Vendor	1153	Chemicals
12/12/24	330994	TIGER SANITATION	259.53	259.53	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
12/12/24	330995	TIGER SANITATION	292.20	292.20	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
12/12/24	330996	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
12/12/24	330997	TISD INC	167.49	167.49	0.00	Posted	Vendor	2436	Communications
12/12/24	330998	UNIFIRST CORPORATION	5,256.27	5,256.27	0.00	Posted	Vendor	2541	Uniforms
12/12/24	330999	UNIFIRST CORPORATION	1,199.81	1,199.81	0.00	Posted	Vendor	2545	Uniforms
12/12/24	331000	UNIFIRST CORPORATION	526.33	526.33	0.00	Posted	Vendor	2546	Uniforms
12/12/24	331001	UNIFIRST CORPORATION	21.93	21.93	0.00	Posted	Vendor	3381	Uniforms
12/12/24	331002	USA BLUEBOOK	2,604.75	2,604.75	0.00	Posted	Vendor	2530	M&R
12/12/24	331003	VICTORIA CHAMBER OF COMMERCE	215.00	215.00	0.00	Posted	Vendor	2563	Economic Development
12/12/24	331004	WASTEWATER TRANSPORT	9,646.92	9,646.92	0.00	Posted	Vendor	2624	Biosolids Disposal
12/12/24	331005	WINSTON PRT LTD	7,325.57	7,325.57	0.00	Posted	Vendor	3690	M&R
12/13/24	330881	ALAMO BEACH LTD PARTNERSHIP	74.25	74.25	0.00	Posted	Vendor	1199	Canal Lease
12/13/24	330882	AUDRA HENKE	19.25	19.25	0.00	Posted	Vendor	3752	Canal Lease
12/13/24	330883	BILLIE JO JENNINGS	17.90	17.90	0.00	Posted	Vendor	2075	Canal Lease
12/13/24	330884	CALHOUN COUNTY CLERK'S OFFICE	60.60	60.60	0.00	Posted	Vendor	3182	Canal Lease
12/13/24	330885	CCDD #10	3.14	3.14	0.00	Posted	Vendor	3708	Canal Lease
12/13/24	330886	CCDD #8	800.00	800.00	0.00	Posted	Vendor	1369	Canal Lease
12/13/24	330887	DEBORAH H EILERS DSCTS TRUST	38.65	38.65	0.00	Posted	Vendor	3754	Canal Lease
12/13/24	330888	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendor	2402	Canal Lease
12/13/24	330889	DOW HYDROCARBONS	40.00	40.00	0.00	Posted	Vendor	3767	Canal Lease
12/13/24	330890	HARVEY H MUELLER	89.77	89.77	0.00	Posted	Vendor	2191	Canal Lease
12/13/24	330891	J AND L FARMS JOINT VENTURE	83.80	83.80	0.00	Posted	Vendor	2160	M&R
12/13/24	330892	JOE SHILLINGS	72.14	72.14	0.00	Posted	Vendor	2381	Canal Lease
12/13/24	330893	LOUIS J FOESTER III ESTATE	73.85	73.85	0.00	Posted	Vendor	1653	Canal Lease
12/13/24	330894	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendor	1609	Canal Lease
12/13/24	330895	MARK AND ANNE DANIEL	25.50	25.50	0.00	Posted	Vendor	1458	Canal Lease
12/13/24	330896	MARK SHIMEK	214.70	214.70	0.00	Posted	Vendor	2383	Canal Lease
12/13/24	330897	MD SHILLINGS	55.69	55.69	0.00	Posted	Vendor	2382	Canal Lease
12/13/24	330898	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted	Vendor	2247	Canal Lease
12/13/24	330899	MICHAEL W HAHN	41.25	41.25	0.00	Posted	Vendor	3765	Canal Lease
12/13/24	330900	MLM FARMS AND RANCHES LTD	74.88	74.88	0.00	Posted	Vendor	3721	Canal Lease
12/13/24	330901	MS HENKE FAMILY LP	41.66	41.66	0.00	Posted	Vendor	3707	Canal Lease
12/13/24	330902	PAM FRINK	68.25	68.25	0.00	Posted	Vendor	1659	Canal Lease
12/13/24	330903	POC ICE LLC	18.62	18.62	0.00	Posted	Vendor	3722	Canal Lease
12/13/24	330904	RICHARD WILLIAMS	104.30	104.30	0.00	Posted	Vendor	2651	Canal Lease
12/13/24	330905	SCOTT D HAHN DSCTS TRUST	62.69	62.69	0.00	Posted	Vendor	3753	Canal Lease
12/13/24	330906	WHITAKER FARMS	29.83	29.83	0.00	Posted	Vendor	2645	Canal Lease
12/13/24	330907	WILLIAM HAHN JR	58.85	58.85	0.00	Posted	Vendor	3766	Canal Lease
12/19/24	331006	A AND B ENVIRONMENTAL	1,356.00	1,356.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
12/19/24	331007	ABSOLUTE STANDARDS INC	340.00	340.00	0.00	Posted	Vendor	1205	Chemical Expenses
12/19/24	331008	AIRGAS USA LLC	38.41	38.41	0.00	Posted	Vendor	1235	Gas Cylinder Exp

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12/19/24	331009	ALAMO INTEGRATED SYSTEMS INC ALLIANCE	1,492.00	1,492.00	0.00	Posted	Vendor	3094	Computer & Software Expense Carrizo
12/19/24	331010	REGIONAL WATER AUTHORITY	19,562.94	19,562.94	0.00	Posted	Vendor	2801	Groundwater Project
12/19/24	331011	AMAZON CAPITAL SERVICES, INC	13,411.37	13,411.37	0.00	Posted	Vendor	2807	Operating Supplies
12/19/24	331012	ANGEL PEST CONTROL INC	872.50	872.50	0.00	Posted	Vendor	1259	M&R
12/19/24	331013	ATLAS COPCO COMPRESSORS LLC	5,049.32	5,049.32	0.00	Posted	Vendor	1272	M&R
12/19/24	331014	ATT MOBILITY	36.73	36.73	0.00	Posted	Vendor	1302	Communications
12/19/24	331015	AUSTIN ARMATURE WORKS LP	1,693.01	1,693.01	0.00	Posted	Vendor	1277	M&R
12/19/24	331016	AUVIK US INC	264.00	264.00	0.00	Posted	Vendor	3832	Wide Area Network Expense
12/19/24	331017	BECK AND BECK BUICK GMC LLC	1,642.43	1,642.43	0.00	Posted	Vendor	3637	Vehicle Expense
12/19/24	331018	BRADZOIL INC	197.94	197.94	0.00	Posted	Vendor	1348	Vehicle Expense
12/19/24	331019	BRIGHT SPEED	177.01	177.01	0.00	Posted	Vendor	1407	Communications
12/19/24	331020	BULVERDE SPRING BRANCH AREA	1,025.00	1,025.00	0.00	Posted	Vendor	1363	Economic Development
12/19/24	331021	CAPITAL ONE TRADE CREDIT	246.22	246.22	0.00	Posted	Vendor	1344	Safety & Emergency Expense
12/19/24	331022	CAPITOL BEARING SERVICE INC	604.12	604.12	0.00	Posted	Vendor	1398	M&R
12/19/24	331023	CAVENDER'S BOOT CITY	148.49	148.49	0.00	Posted	Vendor	2070	Safety & Emergency Expense
12/19/24	331024	CB SOLUTIONS LP	22,188.46	22,188.46	0.00	Posted	Vendor	1366	M&R
12/19/24	331025	CHARTER COMMUNICATIONS	159.17	159.17	0.00	Posted	Vendor	3681	Advertising & Subscription
12/19/24	331026	CHELSEY MARIE HOLT	140.00	140.00	0.00	Posted	Vendor	3403	Board Security
12/19/24	331027	CITY OF BULVERDE	46,709.24	46,709.24	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
12/19/24	331028	COASTAL OFFICE SOLUTIONS INC	8.56	8.56	0.00	Posted	Vendor	1424	Office Supplies
12/19/24	331029	CORE AND MAIN LP	17,181.20	17,181.20	0.00	Posted	Vendor	2034	M&R
12/19/24	331030	CRAWFORD ELECTRIC SUPPLY	367.08	367.08	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
12/19/24	331031	DANNY ARAIZA	5,605.00	5,605.00	0.00	Posted	Vendor	3084	M&R
12/19/24	331032	DEALERS ELECTRICAL DEPT OF	2,061.10	2,061.10	0.00	Posted	Vendor	1463	M&R
12/19/24	331033	INFORMATION RESOURCES	25.28	25.28	0.00	Posted	Vendor	2412	Computer Supplies & Services
12/19/24	331034	DISCOUNT FENCE ENTERPRISES USA	11,306.00	11,306.00	0.00	Posted	Vendor	1264	M&R
12/19/24	331035	DNA CHEM INC	1,854.40	1,854.40	0.00	Posted	Vendor	3457	Chemicals
12/19/24	331036	DSHS CENTRAL LAB MC2004	232.00	232.00	0.00	Posted	Vendor	2497	Lab Supplies
12/19/24	331037	ELLIOTT ELECTRIC SUPPLY	1,780.37	1,780.37	0.00	Posted	Vendor	1618	M&R
12/19/24	331038	EXPRESS LUBE #0200	396.23	396.23	0.00	Posted	Vendor	1627	Vehicle Expense
12/19/24	331039	FEDEX	76.13	76.13	0.00	Posted	Vendor	1632	Postage & Freight Expense
12/19/24	331040	FRONTIER COMMUNICATIONS	94.65	94.65	0.00	Posted	Vendor	1660	Communications
12/19/24	331041	FRONTIER COMMUNICATIONS	447.59	447.59	0.00	Posted	Vendor	1663	Communications
12/19/24	331042	GCS TECHNOLOGIES INC	6,767.70	6,767.70	0.00	Posted	Vendor	1678	Computer Software
12/19/24	331043	GRAINGER	1,895.93	1,895.93	0.00	Posted	Vendor	1711	M&R
12/19/24	331044	GUADALUPE VALLEY TELEPHONE	876.06	876.06	0.00	Posted	Vendor	1991	Communications
12/19/24	331045	GULF COAST HARDWARE LLC	181.07	181.07	0.00	Posted	Vendor	1266	M&R

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12/19/24	331046	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R Janitorial
12/19/24	331047	HILL COUNTRY WASTE SOLUTIONS	730.00	730.00	0.00	Posted	Vendor	2982	Supplies and Services
12/19/24	331048	LOWES	922.03	922.03	0.00	Posted	Vendor	2134	M&R
12/19/24	331049	MC COY'S BUILDING SUPPLY	71.66	71.66	0.00	Posted	Vendor	2158	M&R
12/19/24	331050	MIDLAND SCIENTIFIC	4,507.18	4,507.18	0.00	Posted	Vendor	1328	Lab Supplies
12/19/24	331051	MONARCH AM LLC	6,249.00	6,249.00	0.00	Posted	Vendor	3609	M&R
12/19/24	331052	NATIONAL HABITAT CONSERVATION	1,000.00	1,000.00	0.00	Posted	Vendor	3568	Memberships and Publications
12/19/24	331053	NEW BRAUNFELS WELDERS SUPPLY	44.43	44.43	0.00	Posted	Vendor	2213	M&R
12/19/24	331054	PACE ANALYTICAL SERVICES LLC	178.00	178.00	0.00	Posted	Vendor	1313	Laboratory Services Computer &
12/19/24	331055	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Software Services
12/19/24	331056	PVS DX INC	9,243.44	9,243.44	0.00	Posted	Vendor	1595	Chemicals
12/19/24	331057	SAN ANTONIO TESTING LAB-	984.66	984.66	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
12/19/24	331058	SAN-COAT, INC.	5,500.00	5,500.00	0.00	Posted	Vendor	2682	Vehicle Expense
12/19/24	331059	SEAN MATTHEW MANN	22.98	22.98	0.00	Posted	Vendor	3674	M&R
12/19/24	331060	SHERWIN WILLIAMS CO	677.54	677.54	0.00	Posted	Vendor	2377	M&R
12/19/24	331061	SOUTHERN PETROLEUM	2,143.00	2,143.00	0.00	Posted	Vendor	1254	Lab Supplies
12/19/24	331062	SPOK INC	16.10	16.10	0.00	Posted	Vendor	1285	Communications
12/19/24	331063	TCEQ	100.00	100.00	0.00	Posted	Vendor	2479	Professional Fees
12/19/24	331064	TCEQ	600.00	600.00	0.00	Posted	Vendor	2485	Professional Fees
12/19/24	331065	TCEQ	1,180.90	1,180.90	0.00	Posted	Vendor	2489	Professional Fees
12/19/24	331066	TCEQ	637.00	637.00	0.00	Posted	Vendor	2490	Professional Fees
12/19/24	331067	TEXAS 4-H YOUTH DEVELOPMENT	1,000.00	1,000.00	0.00	Posted	Vendor	3016	SPONSORSHIP
12/19/24	331068	THE REYNOLDS COMPANY	1,020.00	1,020.00	0.00	Posted	Vendor	2174	M&R
12/19/24	331069	THIRD COAST DISTRIBUTING	157.07	157.07	0.00	Posted	Vendor	1280	M&R
12/19/24	331070	TWCA RISK MANAGEMENT FUND	229.00	229.00	0.00	Posted	Vendor	2439	Insurance
12/19/24	331071	UNIFIRST CORPORATION	287.12	287.12	0.00	Posted	Vendor	3872	Uniforms
12/19/24	331072	UPS	169.78	169.78	0.00	Posted	Vendor	2526	Postage & Freight Expense
12/19/24	331073	USA BLUEBOOK	11,280.52	11,280.52	0.00	Posted	Vendor	2530	M&R
12/19/24	331074	WASTEWATER TRANSPORT	2,320.00	2,320.00	0.00	Posted	Vendor	2624	Biosolids Disposal
12/19/24	331075	WATER MONITORING	873.00	873.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
12/19/24	331076	WINDSTREAM	7,530.45	7,530.45	0.00	Posted	Vendor	2648	Communications
12/19/24	331077	WINSTON PRT LTD	650.00	650.00	0.00	Posted	Vendor	3690	M&R
12/19/24	331078	XYLEM DEWATERING	7,823.60	7,823.60	0.00	Posted	Vendor	1700	M&R
12/20/24	331079	GUADALUPE BLANCO RIVER DEPARTMENT OF THE TREASURY	103,185.00	103,185.00	0.00	Posted	Vendor	2955	GBRT SUPPORT
12/30/24	331080	Payment of Invoice PI088758	119,943.46	119,943.46	0.00	Posted	Vendor	2537	Employee Benefits
12/31/24	EFT003144	AA SOUTH TEXAS	51,054.14	0.00	0.00	Posted	Vendor	3161	Purchasing Card
12/31/24	331081	BACKFLOW AND AMAZON CAPITAL SERVICES, INC	540.00	540.00	0.00	Posted	Vendor	2967	Misc Expense
12/31/24	331082	ANGEL PEST CONTROL INC	2,202.76	2,202.76	0.00	Posted	Vendor	2807	Operating Supplies
12/31/24	331083	ARNOLD OIL CO OF AUSTIN LP	453.50	453.50	0.00	Posted	Vendor	1259	M&R
12/31/24	331084		134.31	134.31	0.00	Posted	Vendor	1216	M&R

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12/31/24	331085	ATT	226.14	226.14	0.00	Posted	Vendor	1298	Communications
12/31/24	331086	ATT MOBILITY	412.48	412.48	0.00	Posted	Vendor	3663	Guaging and Monitoring
12/31/24	331087	AZZ GALVANIZING-SAN ANTONIO	375.00	375.00	0.00	Posted	Vendor	1210	M&R
12/31/24	331088	BAKER BOTTS LLP	49,288.50	49,288.50	0.00	Posted	Vendor	1291	Professional Fees
12/31/24	331089	BICKERSTAFF HEATH DELGADO	2,694.14	2,694.14	0.00	Posted	Vendor	1286	Professional Fees
12/31/24	331090	BLANTON AND ASSOCIATES, INC	58,594.65	58,594.65	0.00	Posted	Vendor	3090	Professional Fees
12/31/24	331091	BRENNTAG SOUTHWEST INC	5,011.50	5,011.50	0.00	Posted	Vendor	1351	Chemicals
12/31/24	331092	CAIN AND SKARNULIS PLLC	720.00	720.00	0.00	Posted	Vendor	1049	Professional Fees
12/31/24	331093	CAPITAL ONE	409.00	409.00	0.00	Posted	Vendor	2657	M&R/Office Supplies
12/31/24	331094	CAPITOL BEARING SERVICE INC	622.94	622.94	0.00	Posted	Vendor	1398	M&R
12/31/24	331095	CHAMELEON INDUSTRIES INC	31,648.00	31,648.00	0.00	Posted	Vendor	3156	Chemicals
12/31/24	331096	CHANCE WELCH	2,168.02	2,168.02	0.00	Posted	Vendor	2842	M&R
12/31/24	331097	CHAPMAN REFRIGERATION INC	502.50	502.50	0.00	Posted	Vendor	1410	M&R
12/31/24	331098	CHEMTRADE CHEMICALS CORP	21,033.60	21,033.60	0.00	Posted	Vendor	1694	Chemicals
12/31/24	331099	COMPASS GROUP USA INC	217.25	217.25	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
12/31/24	331100	CORPORATE BILLING LLC	7.00	7.00	0.00	Posted	Vendor	1350	Vehicle Expense
12/31/24	331101	CROSSTEK MEMBRANE	51,065.00	51,065.00	0.00	Posted	Vendor	3703	Professional Services
12/31/24	331102	DELL MARKETING LP	22,896.84	22,896.84	0.00	Posted	Vendor	1465	Computer & Software Services
12/31/24	331103	DNA CHEM INC	7,242.50	7,242.50	0.00	Posted	Vendor	3457	Chemicals
12/31/24	331104	DRAGON PRODUCTS LLC	10,350.00	10,350.00	0.00	Posted	Vendor	3883	Disposal Services
12/31/24	331105	EI2 IMPROVEMENTS INC	18,478.50	18,478.50	0.00	Posted	Vendor	1598	M&R
12/31/24	331106	ELLIOTT ELECTRIC SUPPLY	51.78	51.78	0.00	Posted	Vendor	1618	M&R
12/31/24	331107	EXPRESS LUBE #0200	5.95	5.95	0.00	Posted	Vendor	1627	Vehicle Expense
12/31/24	331108	FEDEX	114.93	114.93	0.00	Posted	Vendor	1632	Postage & Freight Expense
12/31/24	331109	FRONTIER COMMUNICATIONS	127.35	127.35	0.00	Posted	Vendor	1661	Communications
12/31/24	331110	GUADALUPE CNTY TAX	165.50	165.50	0.00	Posted	Vendor	1783	Vehicle Expense
12/31/24	331111	GUADALUPE PRINTING AND SOLUTIONS	373.00	373.00	0.00	Posted	Vendor	1784	Public Communications -Special Projects
12/31/24	331112	H2O PARTNERS INC	1,925.00	1,925.00	0.00	Posted	Vendor	1993	Professional Fees
12/31/24	331113	HAWKINS INC	13,809.13	13,809.13	0.00	Posted	Vendor	3516	Chemicals
12/31/24	331114	HELPING HAND HARDWARE	2.99	2.99	0.00	Posted	Vendor	3655	Small Tools & Supplies
12/31/24	331115	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
12/31/24	331116	HOUSTON SPRAYING AND HYDRO SOURCE	25,522.50	25,522.50	0.00	Posted	Vendor	1003	M&R/Vegetation Control
12/31/24	331117	SERVICES, INC	31,157.04	31,157.04	0.00	Posted	Vendor	2835	M&R
12/31/24	331118	K AND D HOLDINGS INC	8.00	8.00	0.00	Posted	Vendor	1225	M&R
12/31/24	331119	K-3BMI	5,138.98	5,138.98	0.00	Posted	Vendor	3145	Disposal Services
12/31/24	331120	LOCKHART CHAMBER OF	310.00	310.00	0.00	Posted	Vendor	2115	Economic Development
12/31/24	331121	MCCALL PARKHURST	16,531.25	16,531.25	0.00	Posted	Vendor	1287	Professional Fees
12/31/24	331122	MIDLAND SCIENTIFIC	1,174.70	1,174.70	0.00	Posted	Vendor	1328	Lab Supplies

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12/31/24	331123	NBU	6,531.55	6,531.55	0.00	Posted	Vendor	3597	Utility Draft
12/31/24	331124	NORTH TEXAS TOLLWAY	18.44	18.44	0.00	Posted	Vendor	2219	Employee Travel
12/31/24	331125	O'REILLY AUTOMOTIVE INC	87.04	87.04	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
12/31/24	331126	PAJAK ELECTRICAL	1,200.00	1,200.00	0.00	Posted	Vendor	3780	Scada
12/31/24	331127	PEARCE INDUSTRIES, INC	1,721.23	1,721.23	0.00	Posted	Vendor	3206	M&R
12/31/24	331128	PVS DX INC	1,076.43	1,076.43	0.00	Posted	Vendor	1595	Chemicals
12/31/24	331129	QUADIENT FINANCE USA, INC.	3,518.70	3,518.70	0.00	Posted	Vendor	2210	Postage & Freight Expense
12/31/24	331130	QUADIENT, INC	312.00	312.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
12/31/24	331131	RAY JOY PFANNSTIEL	2,037.00	2,037.00	0.00	Posted	Vendor	2249	M&R
12/31/24	331132	RMA TOLL PROCESSING	23.16	23.16	0.00	Posted	Vendor	2196	Employee Travel
12/31/24	331133	SAN ANTONIO TESTING LAB- SHERIDAN	10,095.72	10,095.72	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
12/31/24	331134	ENVIRONMENTAL SOUTHERN	19,000.00	19,000.00	0.00	Posted	Vendor	2374	Biosolids Disposal
12/31/24	331135	PETROLEUM	3,251.00	3,251.00	0.00	Posted	Vendor	1254	Lab Supplies
12/31/24	331136	SUNFIELD MUD NO 4	61,328.00	61,328.00	0.00	Posted	Vendor	2736	Passthrough
12/31/24	331137	TCEQ	60.00	60.00	0.00	Posted	Vendor	2786	Professional Services
12/31/24	331138	TEXAS DISPOSAL SYSTEMS	9,825.44	9,825.44	0.00	Posted	Vendor	3858	Disposal Services
12/31/24	331139	TRANE US INC	9,705.00	9,705.00	0.00	Posted	Vendor	3781	Auxiliary Power Expense
12/31/24	331140	UMB BANK, N.A.	2,400.00	2,400.00	0.00	Posted	Vendor	2996	Bank Fees
12/31/24	331141	UNIFIRST CORPORATION	888.05	888.05	0.00	Posted	Vendor	2544	Uniforms
12/31/24	331142	UPPER GUADALUPE RIVER	3,892.53	3,892.53	0.00	Posted	Vendor	2534	CRP
12/31/24	331143	USA BLUEBOOK	2,718.04	2,718.04	0.00	Posted	Vendor	2530	M&R
12/31/24	331144	WALLGREN ENVIRONMENTAL WASTE	8,181.90	8,181.90	0.00	Posted	Vendor	2256	Lab Supplies
12/31/24	331145	CONNECTIONS WESTBROOK	2,320.00	2,320.00	0.00	Posted	Vendor	2273	Utilities
12/31/24	331146	METALS INC	58.00	58.00	0.00	Posted	Vendor	2643	M&R
12/31/24	331147	WINSTON PRT LTD	4,750.00	4,750.00	0.00	Posted	Vendor	3690	M&R
12/31/24	DRAFT008529	Payment of Invoice PI088949	32.80	0.00	0.00	Posted	Vendor	1485	Utility Draft
12/31/24	DRAFT008530	Payment of Invoice PI088950	7,491.16	0.00	0.00	Posted	Vendor	1480	Utility Draft
12/31/24	DRAFT008531	Payment of Invoice PI088951	40,469.52	0.00	0.00	Posted	Vendor	1481	Utility Draft
12/31/24	DRAFT008532	Payment of Invoice PI088952	2,940.98	0.00	0.00	Posted	Vendor	1482	Utility Draft
12/31/24	DRAFT008533	Payment of Invoice PI088953	5,823.23	0.00	0.00	Posted	Vendor	1483	Utility Draft
12/31/24	DRAFT008534	Payment of Invoice PI088954	70,073.19	0.00	0.00	Posted	Vendor	1484	Utility Draft
12/31/24	DRAFT008535	Payment of Invoice PI088956	50.53	0.00	0.00	Posted	Vendor	1486	Utility Draft
12/31/24	DRAFT008536	Payment of Invoice PI088957	51.37	0.00	0.00	Posted	Vendor	1487	Utility Draft
12/31/24	DRAFT008537	Payment of Invoice PI088958	56.49	0.00	0.00	Posted	Vendor	1518	Utility Draft
12/31/24	DRAFT008538	Payment of Invoice PI088959	107.34	0.00	0.00	Posted	Vendor	1519	Utility Draft
12/31/24	DRAFT008539	Payment of Invoice PI088966	11,349.26	0.00	0.00	Posted	Vendor	1488	Utility Draft
12/31/24	DRAFT008540	Payment of Invoice PI088970	944.04	0.00	0.00	Posted	Vendor	1492	Utility Draft
12/31/24	DRAFT008541	Payment of Invoice PI088969	301.40	0.00	0.00	Posted	Vendor	1493	Utility Draft
12/31/24	DRAFT008542	Payment of Invoice PI088967	46.63	0.00	0.00	Posted	Vendor	1494	Utility Draft
12/31/24	DRAFT008543	Payment of Invoice PI088968	69.21	0.00	0.00	Posted	Vendor	1495	Utility Draft
12/31/24	DRAFT008544	Payment of Invoice PI088965	59.26	0.00	0.00	Posted	Vendor	1489	Utility Draft
12/31/24	DRAFT008545	Payment of Invoice PI088963	9,628.99	0.00	0.00	Posted	Vendor	1490	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 12/01/24..12/31/24

12/31/24	DRAFT008546	Payment of Invoice PI088964	5,977.84	0.00	0.00	Posted	Vendor	1491	Utility Draft
12/31/24	DRAFT008547	Payment of Invoice PI088971	8,694.05	0.00	0.00	Posted	Vendor	1514	Utility Draft
12/31/24	DRAFT008548	Payment of Invoice PI088972	4,155.09	0.00	0.00	Posted	Vendor	1515	Utility Draft
12/31/24	DRAFT008549	Payment of Invoice PI088973	7,187.57	0.00	0.00	Posted	Vendor	1516	Utility Draft
12/31/24	DRAFT008550	Payment of Invoice PI088974	167.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
12/31/24	DRAFT008551	Payment of Invoice PI088975	528.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
12/31/24	DRAFT008552	Payment of Invoice PI089085	5,490.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
12/31/24	DRAFT008553	Payment of Invoice PI089086	826.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
12/31/24	DRAFT008554	Payment of Invoice PI089087	154.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
12/31/24	DRAFT008555	Payment of Invoice PI089088	283.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
12/31/24	DRAFT008556	Payment of Invoice PI089089	27.00	0.00	0.00	Posted	Vendor	2969	Utility Draft
12/31/24	DRAFT008557	Payment of Invoice PI088960	17,284.51	0.00	0.00	Posted	Vendor	1504	Utility Draft
12/31/24	DRAFT008558	Payment of Invoice PI088961	14.30	0.00	0.00	Posted	Vendor	1505	Utility Draft
12/31/24	DRAFT008559	Payment of Invoice PI088962	129.56	0.00	0.00	Posted	Vendor	3171	Utility Draft
12/31/24	DRAFT008560	Payment of Invoice PI088977	78.23	0.00	0.00	Posted	Vendor	1701	Utility Draft
12/31/24	DRAFT008561	Payment of Invoice PI088978	31.79	0.00	0.00	Posted	Vendor	1701	Utility Draft
12/31/24	DRAFT008562	Payment of Invoice PI088979	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
12/31/24	DRAFT008563	Payment of Invoice PI088980	407.08	0.00	0.00	Posted	Vendor	1701	Utility Draft
12/31/24	DRAFT008564	Payment of Invoice PI089090	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
12/31/24	DRAFT008565	Payment of Invoice PI089091	325.02	0.00	0.00	Posted	Vendor	1709	Utility Draft
12/31/24	DRAFT008566	Payment of Invoice PI089092	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
12/31/24	DRAFT008567	Payment of Invoice PI089093	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
12/31/24	DRAFT008568	Payment of Invoice PI088981	44.43	0.00	0.00	Posted	Vendor	1521	Utility Draft
12/31/24	DRAFT008569	Payment of Invoice PI088982	35.80	0.00	0.00	Posted	Vendor	1523	Utility Draft
12/31/24	DRAFT008570	Payment of Invoice PI088983	35.80	0.00	0.00	Posted	Vendor	1525	Utility Draft
12/31/24	DRAFT008571	Payment of Invoice PI088984	35.80	0.00	0.00	Posted	Vendor	1526	Utility Draft
12/31/24	DRAFT008572	Payment of Invoice PI088985	35.80	0.00	0.00	Posted	Vendor	3455	Utility Draft
12/31/24	DRAFT008573	Payment of Invoice PI088986	89.49	0.00	0.00	Posted	Vendor	3626	Utilities
12/31/24	DRAFT008574	Payment of Invoice PI088987	35.80	0.00	0.00	Posted	Vendor	3627	Utilities
12/31/24	DRAFT008575	Payment of Invoice PI089084	1,661.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
12/31/24	DRAFT008576	Payment of Invoice PI089072	157.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
12/31/24	DRAFT008577	Payment of Invoice PI089055	123.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
12/31/24	DRAFT008578	Payment of Invoice PI089073	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
12/31/24	DRAFT008579	Payment of Invoice PI089074	81.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
12/31/24	DRAFT008580	Payment of Invoice PI089075	34.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
12/31/24	DRAFT008581	Payment of Invoice PI089081	68,617.04	0.00	0.00	Posted	Vendor	1534	Utility Draft
12/31/24	DRAFT008582	Payment of Invoice PI089082	109.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
12/31/24	DRAFT008583	Payment of Invoice PI089056	110.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
12/31/24	DRAFT008584	Payment of Invoice PI089057	147.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
12/31/24	DRAFT008585	Payment of Invoice PI089058	151.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
12/31/24	DRAFT008586	Payment of Invoice PI089059	283.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
12/31/24	DRAFT008587	Payment of Invoice PI089076	4,108.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
12/31/24	DRAFT008588	Payment of Invoice PI089077	40.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
12/31/24	DRAFT008589	Payment of Invoice PI089060	628.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
12/31/24	DRAFT008590	Payment of Invoice PI089061	446.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
12/31/24	DRAFT008591	Payment of Invoice PI089083	7,145.28	0.00	0.00	Posted	Vendor	1545	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 12/01/24..12/31/24

12/31/24	DRAFT008592	Payment of Invoice PI089071	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
12/31/24	DRAFT008593	Payment of Invoice PI089062	1,327.32	0.00	0.00	Posted	Vendor	3379	Utility Draft
12/31/24	DRAFT008594	Payment of Invoice PI089078	151.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
12/31/24	DRAFT008595	Payment of Invoice PI089079	162.80	0.00	0.00	Posted	Vendor	3440	Utility Draft
12/31/24	DRAFT008596	Payment of Invoice PI089080	2,425.56	0.00	0.00	Posted	Vendor	3728	Utility Draft
12/31/24	DRAFT008597	Payment of Invoice PI089063	155.00	0.00	0.00	Posted	Vendor	3734	Utility Draft
12/31/24	DRAFT008598	Payment of Invoice PI089064	325.54	0.00	0.00	Posted	Vendor	3737	Utility Draft
12/31/24	DRAFT008599	Payment of Invoice PI089065	2,466.60	0.00	0.00	Posted	Vendor	3738	Utility Draft
12/31/24	DRAFT008600	Payment of Invoice PI089066	1,950.36	0.00	0.00	Posted	Vendor	3739	Utility Draft
12/31/24	DRAFT008601	Payment of Invoice PI089067	2,436.84	0.00	0.00	Posted	Vendor	3740	Utility Draft
12/31/24	DRAFT008602	Payment of Invoice PI089068	2,597.64	0.00	0.00	Posted	Vendor	3741	Utility Draft
12/31/24	DRAFT008603	Payment of Invoice PI089069	1,240.44	0.00	0.00	Posted	Vendor	3742	Utility Draft
12/31/24	DRAFT008604	Payment of Invoice PI089070	37.61	0.00	0.00	Posted	Vendor	3830	Utility Draft
12/31/24	DRAFT008605	Payment of Invoice PI088988	74.28	0.00	0.00	Posted	Vendor	3378	Utility Draft
12/31/24	DRAFT008606	Payment of Invoice PI088989	300.71	0.00	0.00	Posted	Vendor	3710	Utilities
12/31/24	DRAFT008607	Payment of Invoice PI089031	106.22	0.00	0.00	Posted	Vendor	1547	Utility Draft
12/31/24	DRAFT008608	Payment of Invoice PI089039	2,971.84	0.00	0.00	Posted	Vendor	1548	Utility Draft
12/31/24	DRAFT008609	Payment of Invoice PI089041	99.98	0.00	0.00	Posted	Vendor	1549	Utility Draft
12/31/24	DRAFT008610	Payment of Invoice PI089036	639.58	0.00	0.00	Posted	Vendor	1551	Utility Draft
12/31/24	DRAFT008611	Payment of Invoice PI089009	152.03	0.00	0.00	Posted	Vendor	1552	Utility Draft
12/31/24	DRAFT008612	Payment of Invoice PI089047	40.10	0.00	0.00	Posted	Vendor	1553	Utility Draft
12/31/24	DRAFT008613	Payment of Invoice PI089006	110.38	0.00	0.00	Posted	Vendor	1554	Utility Draft
12/31/24	DRAFT008614	Payment of Invoice PI089042	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
12/31/24	DRAFT008615	Payment of Invoice PI089046	1,364.13	0.00	0.00	Posted	Vendor	1556	Utility Draft
12/31/24	DRAFT008616	Payment of Invoice PI089050	124.12	0.00	0.00	Posted	Vendor	1557	Utility Draft
12/31/24	DRAFT008617	Payment of Invoice PI089051	946.29	0.00	0.00	Posted	Vendor	1558	Utility Draft
12/31/24	DRAFT008618	Payment of Invoice PI089053	424.00	0.00	0.00	Posted	Vendor	1559	Utility Draft
12/31/24	DRAFT008619	Payment of Invoice PI089037	44.31	0.00	0.00	Posted	Vendor	1560	Utility Draft
12/31/24	DRAFT008620	Payment of Invoice PI089024	79.25	0.00	0.00	Posted	Vendor	1561	Utility Draft
12/31/24	DRAFT008621	Payment of Invoice PI089017	7,923.98	0.00	0.00	Posted	Vendor	1562	Utility Draft
12/31/24	DRAFT008622	Payment of Invoice PI089012	56.56	0.00	0.00	Posted	Vendor	1563	Utility Draft
12/31/24	DRAFT008623	Payment of Invoice PI089040	547.70	0.00	0.00	Posted	Vendor	1565	Utility Draft
12/31/24	DRAFT008624	Payment of Invoice PI089035	42.71	0.00	0.00	Posted	Vendor	1567	Utility Draft
12/31/24	DRAFT008625	Payment of Invoice PI089032	7,847.64	0.00	0.00	Posted	Vendor	1568	Utility Draft
12/31/24	DRAFT008626	Payment of Invoice PI089020	1,512.58	0.00	0.00	Posted	Vendor	1569	Utility Draft
12/31/24	DRAFT008627	Payment of Invoice PI089044	58,280.16	0.00	0.00	Posted	Vendor	1570	Utility Draft
12/31/24	DRAFT008628	Payment of Invoice PI089043	2,315.04	0.00	0.00	Posted	Vendor	1571	Utility Draft
12/31/24	DRAFT008629	Payment of Invoice PI089045	43,626.26	0.00	0.00	Posted	Vendor	1572	Utility Draft
12/31/24	DRAFT008630	Payment of Invoice PI089054	49.89	0.00	0.00	Posted	Vendor	1573	Utility Draft
12/31/24	DRAFT008631	Payment of Invoice PI089023	42.71	0.00	0.00	Posted	Vendor	1574	Utility Draft
12/31/24	DRAFT008632	Payment of Invoice PI089019	7,939.39	0.00	0.00	Posted	Vendor	1575	Utility Draft
12/31/24	DRAFT008633	Payment of Invoice PI089048	2,385.26	0.00	0.00	Posted	Vendor	1576	Utility Draft
12/31/24	DRAFT008634	Payment of Invoice PI089022	45.94	0.00	0.00	Posted	Vendor	1577	Utility Draft
12/31/24	DRAFT008635	Payment of Invoice PI089011	189.30	0.00	0.00	Posted	Vendor	1578	Utility Draft
12/31/24	DRAFT008636	Payment of Invoice PI089034	51.81	0.00	0.00	Posted	Vendor	1579	Utility Draft
12/31/24	DRAFT008637	Payment of Invoice PI089033	55.66	0.00	0.00	Posted	Vendor	1580	Utility Draft

Guadalupe-Blanco River Authority

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Period: 12/01/24..12/31/24

12/31/24	DRAFT008638	Payment of Invoice PI089052	148.81	0.00	0.00	Posted	Vendor	1581	Utility Draft
12/31/24	DRAFT008639	Payment of Invoice PI089038	372.04	0.00	0.00	Posted	Vendor	1582	Utility Draft
12/31/24	DRAFT008640	Payment of Invoice PI089021	76.44	0.00	0.00	Posted	Vendor	1583	Utility Draft
12/31/24	DRAFT008641	Payment of Invoice PI089030	43.88	0.00	0.00	Posted	Vendor	1584	Utility Draft
12/31/24	DRAFT008642	Payment of Invoice PI089010	110.38	0.00	0.00	Posted	Vendor	1585	Utility Draft
12/31/24	DRAFT008643	Payment of Invoice PI089029	172.86	0.00	0.00	Posted	Vendor	2804	Utility Draft
12/31/24	DRAFT008644	Payment of Invoice PI089015	170.15	0.00	0.00	Posted	Vendor	2951	Utility Draft
12/31/24	DRAFT008645	Payment of Invoice PI089007	50.83	0.00	0.00	Posted	Vendor	3178	Utility Draft
12/31/24	DRAFT008646	Payment of Invoice PI089049	157.24	0.00	0.00	Posted	Vendor	3186	Utility Draft
12/31/24	DRAFT008647	Payment of Invoice PI089008	55.10	0.00	0.00	Posted	Vendor	3240	Utility Draft
12/31/24	DRAFT008648	Payment of Invoice PI089003	42.29	0.00	0.00	Posted	Vendor	3307	Utility Draft
12/31/24	DRAFT008649	Payment of Invoice PI089018	47.24	0.00	0.00	Posted	Vendor	3411	Utility Draft
12/31/24	DRAFT008650	Payment of Invoice PI089014	297.80	0.00	0.00	Posted	Vendor	3444	Utility Draft
12/31/24	DRAFT008651	Payment of Invoice PI089028	2,427.89	0.00	0.00	Posted	Vendor	3527	Utilities
12/31/24	DRAFT008652	Payment of Invoice PI089027	5,162.83	0.00	0.00	Posted	Vendor	3528	Utilities
12/31/24	DRAFT008653	Payment of Invoice PI089026	99.76	0.00	0.00	Posted	Vendor	3529	Utilities
12/31/24	DRAFT008654	Payment of Invoice PI089004	2,385.35	0.00	0.00	Posted	Vendor	3554	Utilities
12/31/24	DRAFT008655	Payment of Invoice PI089016	38.55	0.00	0.00	Posted	Vendor	3676	Utility Drafts
12/31/24	DRAFT008656	Payment of Invoice PI089013	1,646.74	0.00	0.00	Posted	Vendor	3731	Utility Drafts
12/31/24	DRAFT008657	Payment of Invoice PI089005	40.59	0.00	0.00	Posted	Vendor	3840	Utility Drafts
12/31/24	DRAFT008658	Payment of Invoice PI089025	406.91	0.00	0.00	Posted	Vendor	3854	Utility Drafts
12/31/24	DRAFT008659	Payment of Invoice PI088990	263.74	0.00	0.00	Posted	Vendor	1592	Utility Draft
12/31/24	DRAFT008660	Payment of Invoice PI088991	41.21	0.00	0.00	Posted	Vendor	1586	Utility Draft
12/31/24	DRAFT008661	Payment of Invoice PI088992	74.27	0.00	0.00	Posted	Vendor	1588	Utility Draft
12/31/24	DRAFT008662	Payment of Invoice PI088993	41.21	0.00	0.00	Posted	Vendor	1589	Utility Draft
12/31/24	DRAFT008663	Payment of Invoice PI088994	47.24	0.00	0.00	Posted	Vendor	1590	Utility Draft
12/31/24	DRAFT008664	Payment of Invoice PI088995	41.21	0.00	0.00	Posted	Vendor	2403	Out of District Fees
12/31/24	DRAFT008665	Payment of Invoice PI088998	258.67	0.00	0.00	Posted	Vendor	1496	Utility Draft
12/31/24	DRAFT008666	Payment of Invoice PI088999	46.60	0.00	0.00	Posted	Vendor	1497	Utility Draft
12/31/24	DRAFT008667	Payment of Invoice PI089000	47.01	0.00	0.00	Posted	Vendor	2963	Utility Draft
12/31/24	DRAFT008668	Payment of Invoice PI089001	82.42	0.00	0.00	Posted	Vendor	3198	Utility Draft
12/31/24	DRAFT008669	Payment of Invoice PI089002	117.76	0.00	0.00	Posted	Vendor	3565	Utilities
12/31/24	DRAFT008670	Payment of Invoice PI088996	2,377.68	0.00	0.00	Posted	Vendor	1593	Utility Draft
12/31/24	DRAFT008671	Payment of Invoice PI088997	11,247.69	0.00	0.00	Posted	Vendor	1594	Utility Draft
12/31/24	DRAFT008672	Payment of Invoice PI089094	5,232.08	0.00	0.00	Posted	Vendor	3427	Utility Draft
Disbursing Fund			3,483,754.04	2,628,478.94	329,048.90				

DP Depository Fund

12/03/24	EFT003138	Payment of Invoice PI088297	207,267.41	0.00	0.00	Posted	Vendor	3657	Goff Bayou Radial Gate
12/03/24	EFT003139	Payment of Invoice PI088298	196,448.88	0.00	0.00	Posted	Vendor	2928	M&R
12/18/24	EFT003146	Payment of Invoice PI088759	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/18/24	EFT003147	Payment of Invoice PI088760	21,831.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup

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Period: 12/01/24..12/31/24

12/18/24	EFT003148	Payment of Invoice PI088761	22,374.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/18/24	EFT003149	Payment of Invoice PI088762	69,038.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/18/24	EFT003150	Payment of Invoice PI088763	34,185.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/19/24	EFT003151	Payment of Invoice PI088764	80,897.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003152	Payment of Invoice PI088765	99,981.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003153	Payment of Invoice PI088766	62,003.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003154	Payment of Invoice PI088767	57,215.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003155	Payment of Invoice PI088768	57,253.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003156	Payment of Invoice PI088769	42,386.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003157	Payment of Invoice PI088770	29,809.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003158	Payment of Invoice PI088771	397,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003159	Payment of Invoice PI088772	141,553.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003160	Payment of Invoice PI088773	4,446.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003161	Payment of Invoice PI088774	243,232.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003162	Payment of Invoice PI088775	6,671.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003163	Payment of Invoice PI088776	109,250.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003164	Payment of Invoice PI088777	33,384.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003165	Payment of Invoice PI088778	43,717.29	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003166	Payment of Invoice PI088779	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003167	Payment of Invoice PI088780	5,764.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003168	Payment of Invoice PI088781	50,799.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003169	Payment of Invoice PI088782	118,942.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/19/24	EFT003170	Payment of Invoice PI088783	27,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
Depository Fund			2,269,758.58	0.00	0.00				

EM Employee Medical

12/05/24	EFT003140	Payment of Invoice PI088299	262,612.23	0.00	0.00	Posted	Vendor	2737	Employee Insurance
12/05/24	EFT003141	Payment of Invoice PI088300	22,742.26	0.00	0.00	Posted	Vendor	2798	Employee Insurance
Employee Medical			285,354.49	0.00	0.00				

LM Lake McQueeney Construction

12/03/24	EFT003134	Payment of Invoice PI088293	45,859.43	0.00	0.00	Posted	Vendor	2794	Professional Fees- Engineering
12/03/24	EFT003135	Payment of Invoice PI088294	50,375.50	0.00	0.00	Posted	Vendor	2794	Professional Fees- Engineering
Lake McQueeney Construction			96,234.93	0.00	0.00				

LP Lake Placid Construction

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 12/01/24..12/31/24

12/03/24	EFT003136	Payment of Invoice PI088295	43,056.50	0.00	0.00	Posted	Vendor	Professional 2794 Fees-
12/03/24	EFT003137	Payment of Invoice PI088296	54,633.00	0.00	0.00	Posted	Vendor	Engineering Professional 2794 Fees- Engineering
Lake Placid Construction			<u>97,689.50</u>	<u>0.00</u>	<u>0.00</u>			