

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 09/01/23..09/30/23

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction							
09/07/23	GARRY D. MONTGOMERY, JR.	10,867.50	10,867.50	0.00	Posted	Vendor	1109	Professional Fees
09/11/23	Payment of Invoice PI071507	566,375.58	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
09/11/23	Payment of Invoice PI071544	73,727.46	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/11/23	Payment of Invoice PI071545	3,247.68	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/11/23	Payment of Invoice PI071546	2,394.22	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/11/23	Payment of Invoice PI071547	96,107.25	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/11/23	Payment of Invoice PI071548	1,922.69	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/11/23	Payment of Invoice PI071549	7,164.06	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/11/23	Payment of Invoice PI071550	13,393.48	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
09/11/23	Payment of Invoice PI071551	18,408.78	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
09/15/23	Payment of Invoice PI071746	226,517.90	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/15/23	Payment of Invoice PI071747	46,673.86	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/15/23	Payment of Invoice PI071748	12,424.42	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/15/23	Payment of Invoice PI071749	137,679.92	0.00	0.00	Posted	Vendor	1996	Professional Fees
	Carrizo Groundwater Construction	1,216,904.80	10,867.50	0.00				
D	Disbursing Fund							
09/08/23	A1 SHINER FIRE & SAFETY INC	321.50	321.50	0.00	Posted	Vendor	1212	M&R
09/08/23	AMAZON CAPITAL SERVICES, INC	1,172.40	1,172.40	0.00	Posted	Vendor	2807	Operating Supplies
09/08/23	ANGEL PEST CONTROL INC	268.00	268.00	0.00	Posted	Vendor	1259	M&R
09/08/23	AT&T	100.83	100.83	0.00	Posted	Vendor	1298	Communications
09/08/23	AT&T MOBILITY	7,026.89	7,026.89	0.00	Posted	Vendor	1302	Communications
09/08/23	AWM OIL TOOLS INC	145.20	145.20	0.00	Posted	Vendor	1220	M&R
09/08/23	BECKER'S FEED & FERTILIZER INC	398.00	398.00	0.00	Posted	Vendor	1335	M&R
09/08/23	BIO-WEST, INC	39,291.20	39,291.20	0.00	Posted	Vendor	2822	Professional Services
09/08/23	BLUEBONNET MOTORS	2,673.97	2,673.97	0.00	Posted	Vendor	1343	Vehicle Expense
09/08/23	BRAUNTEX MATERIALS INC	62.88	62.88	0.00	Posted	Vendor	1349	M&R
09/08/23	BRENTAG SOUTHWEST INC	10,038.40	10,038.40	0.00	Posted	Vendor	1351	Chemicals
09/08/23	CAPITAL AREA COUNCIL OF GOV-	500.00	500.00	0.00	Posted	Vendor	1394	Economic Development
09/08/23	CAPITOL BEARING SERVICE INC	178.54	178.54	0.00	Posted	Vendor	1398	M&R
09/08/23	CHAPMAN REFRIGERATION INC	312.25	312.25	0.00	Posted	Vendor	1410	M&R
09/08/23	CK NEWBERRY LLC	195,984.00	195,984.00	0.00	Posted	Vendor	3639	M&R
09/08/23	COMPLIANCE ASSOCIATES LP	91.30	91.30	0.00	Posted	Vendor	1378	Professional Fees
09/08/23	CORE & MAIN LP	11,634.76	11,634.76	0.00	Posted	Vendor	2034	M&R
09/08/23	CORPORATE BILLING LLC	112.68	112.68	0.00	Posted	Vendor	1350	Vehicle Expense
09/08/23	CRAGGS DO IT BEST LUMBER AND	95.24	95.24	0.00	Posted	Vendor	1437	M&R
09/08/23	DANNY ARAIZA	2,165.00	2,165.00	0.00	Posted	Vendor	3084	M&R
09/08/23	DISCOUNT TIRE CO	267.68	267.68	0.00	Posted	Vendor	1473	Vehicle Expense
09/08/23	DNA CHEM INC	20,076.82	20,076.82	0.00	Posted	Vendor	3457	Chemicals
09/08/23	DPC INDUSTRIES INC	13,067.20	13,067.20	0.00	Posted	Vendor	1595	Chemicals
09/08/23	EI2 IMPROVEMENTS INC	1,638.00	1,638.00	0.00	Posted	Vendor	1598	M&R
09/08/23	ELLIOTT ELECTRIC SUPPLY	2,657.52	2,657.52	0.00	Posted	Vendor	1618	M&R
09/08/23	EXPRESS LUBE #0200	113.11	113.11	0.00	Posted	Vendor	1627	Vehicle Expense
09/08/23	FORCE SERVICES LLC	22,447.48	22,447.48	0.00	Posted	Vendor	1033	M&R
09/08/23	FRANCISCO SUAREZ-PELLA	380.62	380.62	0.00	Posted	Vendor	1676	M&R
09/08/23	GATEWAY PRINTING AND OFFICE	6.03	6.03	0.00	Posted	Vendor	1685	Office Supplies
09/08/23	GOCC INC	1,500.00	1,500.00	0.00	Posted	Vendor	3535	Wide Area Network Expense

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 09/01/23..09/30/23

09/08/23	GONZALES BUILDING CENTER	64.28	64.28	0.00	Posted	Vendor	1707	M&R
09/08/23	GRAINGER	1,462.66	1,462.66	0.00	Posted	Vendor	1711	M&R
09/08/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
09/08/23	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
09/08/23	HOFMANN'S SUPPLY	37.45	37.45	0.00	Posted	Vendor	2027	Lab Supplies
09/08/23	HYDRO SOURCE SERVICES, INC	18,850.00	18,850.00	0.00	Posted	Vendor	2835	M&R
09/08/23	ISP SUPPLIES	915.28	915.28	0.00	Posted	Vendor	3579	Wide Area Network Expense
09/08/23	JKT MACHINE LLC	597.27	597.27	0.00	Posted	Vendor	2357	M&R
09/08/23	JOHN DEERE FINANCIAL	110.72	110.72	0.00	Posted	Vendor	3170	M&R
09/08/23	K & D HOLDINGS INC	95.24	95.24	0.00	Posted	Vendor	1225	M&R
09/08/23	K-3 RESOURCES, LP	79,769.32	79,769.32	0.00	Posted	Vendor	3145	Disposal Services
09/08/23	LARRY L MALDONADO	5,822.98	5,822.98	0.00	Posted	Vendor	2150	M&R
09/08/23	LIFELOCK MEDICAL SUPPLY LLC	1,959.00	1,959.00	0.00	Posted	Vendor	3641	Safety and Emergency Expense
09/08/23	MISSION CONTROLS AND AUTOMATION	1,418.57	1,418.57	0.00	Posted	Vendor	2182	M&R
09/08/23	MONARCH AM LLC	2,140.00	2,140.00	0.00	Posted	Vendor	3609	M&R
09/08/23	ODESSA PUMPS & EQUIPMENT INC	1,058.84	1,058.84	0.00	Posted	Vendor	2226	M&R
09/08/23	PARKERS BUILDING SUPPLY	24.58	24.58	0.00	Posted	Vendor	2242	M&R
09/08/23	PARKSON CORPORATION	4,085.60	4,085.60	0.00	Posted	Vendor	3633	M&R
09/08/23	PRECISION ACCESSORY, LLC	432.28	432.28	0.00	Posted	Vendor	2847	Equipment Expense
09/08/23	QUADIENT FINANCE USA, INC.	2,735.45	2,735.45	0.00	Posted	Vendor	2210	Postage & Freight Expense
09/08/23	RANGER SUPPLY	45.47	45.47	0.00	Posted	Vendor	2296	M&R
09/08/23	RED WING BUSINESS	175.00	175.00	0.00	Posted	Vendor	1138	Safety & Emergency Expense
09/08/23	RMA TOLL PROCESSING	5.67	5.67	0.00	Posted	Vendor	2196	Employee Travel
09/08/23	SEGUIN AUTO PARTS INC	115.82	115.82	0.00	Posted	Vendor	2356	Vehicle Expense
09/08/23	SEGUIN WELDING SERVICE	4,939.00	4,939.00	0.00	Posted	Vendor	2367	M&R
09/08/23	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394	Biosolids Disposal
09/08/23	SWAN ANALYTICAL INSTRUMENTS	8,214.15	8,214.15	0.00	Posted	Vendor	2866	M&R
09/08/23	TCEQ	250.00	250.00	0.00	Posted	Vendor	2481	Professional Fees
09/08/23	TELEDYNE ISCO INC	38,795.23	38,795.23	0.00	Posted	Vendor	2444	M&R
09/08/23	TEXAS CONTRACT EMBROIDERY INC.	7,526.68	7,526.68	0.00	Posted	Vendor	1312	Economic Development
09/08/23	THE REYNOLDS COMPANY	736.55	736.55	0.00	Posted	Vendor	2174	M&R
09/08/23	THE REYNOLDS COMPANY	3,069.23	3,069.23	0.00	Posted	Vendor	2175	M&R
09/08/23	TXTAG	16.44	16.44	0.00	Posted	Vendor	2517	Employee Travel
09/08/23	UNIFIRST CORPORATION	3,408.85	3,408.85	0.00	Posted	Vendor	2541	Uniforms
09/08/23	UNIFIRST CORPORATION	409.96	409.96	0.00	Posted	Vendor	2543	Uniforms
09/08/23	UNIFIRST CORPORATION	294.91	294.91	0.00	Posted	Vendor	2545	Uniforms
09/08/23	UPPER GUADALUPE RIVER	4,861.97	4,861.97	0.00	Posted	Vendor	2534	CRP
09/08/23	USA BLUEBOOK	7,844.26	7,844.26	0.00	Posted	Vendor	2530	M&R
09/08/23	VISTRA CORP	518.83	518.83	0.00	Posted	Vendor	3640	Utilities
09/08/23	VV GRAPHICS	430.00	430.00	0.00	Posted	Vendor	3553	Vehicle Expense
09/08/23	XEROX FINANCIAL SERVICES	219.97	219.97	0.00	Posted	Vendor	2669	Printer Services
09/08/23	XYLEM DEWATERING SOLUTIONS INC	10,879.00	10,879.00	0.00	Posted	Vendor	1700	M&R
09/08/23	ZONE INDUSTRIES, LLC	960.00	960.00	0.00	Posted	Vendor	2957	M&R
09/08/23	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense
09/08/23	GUADALUPE CNTY TAX	14.93	14.93	0.00	Posted	Vendor	1783	Vehicle Expense
09/08/23	ACCELERATED LABS	25,743.93	25,743.93	0.00	Posted	Vendor	1196	Lab Software
09/08/23	CONTINENTAL UTILITY SOLUTIONS	2,000.00	2,000.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
09/08/23	COUNCIL AUTOMOTIVE SUPPLY LLC	8.90	8.90	0.00	Posted	Vendor	3571	M&R
09/08/23	CULLIGAN WATER OF CENTRAL	52.50	52.50	0.00	Posted	Vendor	2910	M&R
09/08/23	DISCOUNT TIRE CO	537.68	537.68	0.00	Posted	Vendor	1473	Vehicle Expense
09/08/23	EXPRESS LUBE #0200	131.15	131.15	0.00	Posted	Vendor	1627	Vehicle Expense
09/08/23	GONZALES BUILDING CENTER	14.07	14.07	0.00	Posted	Vendor	1707	M&R
09/08/23	GUADALUPE CNTY CLERK	46.00	46.00	0.00	Posted	Vendor	1782	Misc Expense
09/08/23	HAWKINS INC	1,815.00	1,815.00	0.00	Posted	Vendor	3516	Chemicals

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 09/01/23..09/30/23

09/08/23	MELTWATER NEWS US INC	5,000.00	5,000.00	0.00	Posted	Vendor	2166	Public Communications
09/08/23	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
09/08/23	SBA TOWERS II LLC	1,316.39	1,316.39	0.00	Posted	Vendor	2426	M&R
09/08/23	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088	Chemicals
09/08/23	THORNTON, MUSSO,BELLEMIN,INC	1,500.00	1,500.00	0.00	Posted	Vendor	1153	Chemicals
09/08/23	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
09/08/23	TWCA RISK MANAGEMENT FUND	10,299.00	10,299.00	0.00	Posted	Vendor	2439	Insurance
09/08/23	USA BLUEBOOK	184.30	184.30	0.00	Posted	Vendor	2530	M&R
09/11/23	KIMLEY HORN AND ASSOCIATES INC	26,941.90	26,941.90	0.00	Posted	Vendor	3501	Hillside Terrace Pipeline Relocate
09/12/23	ALAN PLUMMER ASSOCIATES, INC	2,194.44	2,194.44	0.00	Posted	Vendor	2255	Professional Fees
09/12/23	BLACK & VEATCH CORPORATION	12,100.25	12,100.25	0.00	Posted	Vendor	2794	Professional Fees-Engineering
09/12/23	SEAN MELVIN	5,150.00	5,150.00	0.00	Posted	Vendor	3518	Contract Labor
09/14/23	A1 SHINER FIRE & SAFETY INC	889.50	889.50	0.00	Posted	Vendor	1212	M&R
09/14/23	ADT COMMERCIAL	270.00	270.00	0.00	Posted	Vendor	3590	Computer and Software Supplies
09/14/23	AEROBIC SERVICES OF SOUTH TEXAS	575.00	575.00	0.00	Posted	Vendor	3645	Professional Services
09/14/23	AMAZON CAPITAL SERVICES, INC	5,658.52	5,658.52	0.00	Posted	Vendor	2807	Operating Supplies
09/14/23	ANDERSON ADVERTISING INC	16,500.00	16,500.00	0.00	Posted	Vendor	3484	Professional Services
09/14/23	ARCADIS US INC	4,006.50	4,006.50	0.00	Posted	Vendor	2148	Professional Fees
09/14/23	AUS-TEX SANDBLASTING & COATINGS, INC.	7,800.00	7,800.00	0.00	Posted	Vendor	2998	M&R
09/14/23	BIO-WEST, INC	10,174.07	10,174.07	0.00	Posted	Vendor	2822	Professional Services
09/14/23	BLACK & VEATCH CORPORATION	22,229.50	22,229.50	0.00	Posted	Vendor	2794	Professional Fees-Engineering
09/14/23	BLANTON & ASSOCIATES, INC	53,165.47	53,165.47	0.00	Posted	Vendor	3090	Professional Fees
09/14/23	BLUEBEAM, INC	1,457.00	1,457.00	0.00	Posted	Vendor	3041	Computer Supplies & Services
09/14/23	CAPITAL ONE	439.81	439.81	0.00	Posted	Vendor	2658	M&R/Office Supplies
09/14/23	CAPITAL ONE TRADE CREDIT	269.93	269.93	0.00	Posted	Vendor	1344	Safety & Emergency Expense
09/14/23	CAROLLO ENGINEERS INC	18,829.78	18,829.78	0.00	Posted	Vendor	3521	Professional Services-Engineering
09/14/23	COLONIAL SUPPLEMENTAL INSUR	1,151.00	1,151.00	0.00	Posted	Vendor	1425	Employee Benefits
09/14/23	CORDILLERA RANCH LTD	75,500.00	75,500.00	0.00	Posted	Vendor	1434	Reimb. Of Developer Fees
09/14/23	CULLIGAN WATER CONDITIONING	2.50	2.50	0.00	Posted	Vendor	1445	M&R
09/14/23	CULLIGAN WATER CONDITIONING	2.50	2.50	0.00	Posted	Vendor	1447	M&R
09/14/23	DELL MARKETING LP	23,649.00	23,649.00	0.00	Posted	Vendor	1465	Computer & Software Services
09/14/23	DNA CHEM INC	6,040.01	6,040.01	0.00	Posted	Vendor	3457	Chemicals
09/14/23	DOI US GEOLOGICAL SURVEY	53,187.50	53,187.50	0.00	Posted	Vendor	2536	PC GC Isotope
09/14/23	DOUGLAS D SPILLMANN	61.19	61.19	0.00	Posted	Vendor	2008	M&R
09/14/23	DPC INDUSTRIES INC	9,800.40	9,800.40	0.00	Posted	Vendor	1595	Chemicals
09/14/23	DSHS CENTRAL LAB MC2004	161.96	161.96	0.00	Posted	Vendor	2497	Lab Supplies
09/14/23	EI2 IMPROVEMENTS INC	475.98	475.98	0.00	Posted	Vendor	1598	M&R
09/14/23	ELLIOTT ELECTRIC SUPPLY	197.62	197.62	0.00	Posted	Vendor	1618	M&R
09/14/23	FIRESTONE	232.73	232.73	0.00	Posted	Vendor	1628	Vehicle Expense
09/14/23	FREESE & NICHOLS INC	142,210.40	142,210.40	0.00	Posted	Vendor	1658	Professional Fees
09/14/23	GA POWERS CO	670.93	670.93	0.00	Posted	Vendor	2270	M&R
09/14/23	GARVER, LLC	49,562.68	49,562.68	0.00	Posted	Vendor	3011	License & Training
09/14/23	GRAINGER	210.80	210.80	0.00	Posted	Vendor	1711	M&R
09/14/23	H&E EQUIPMENT SERVICES,INC.	7,439.39	7,439.39	0.00	Posted	Vendor	1382	M&R
09/14/23	HACH COMPANY	1,696.53	1,696.53	0.00	Posted	Vendor	2038	Lab Supplies
09/14/23	HALFF ASSOCIATES INC	57,341.01	57,341.01	0.00	Posted	Vendor	2005	Flood Management Model
09/14/23	HAMILTON ELECTRIC WORKS INC	1,690.78	1,690.78	0.00	Posted	Vendor	2007	M&R
09/14/23	HARDY DIAGNOSTICS	115.36	115.36	0.00	Posted	Vendor	1992	Chemicals
09/14/23	HDR ENGINEERING INC	44,729.38	44,729.38	0.00	Posted	Vendor	1996	Professional Fees
09/14/23	HELENA AGRI-ENTERPRISES,LLC	1,448.96	1,448.96	0.00	Posted	Vendor	2017	M&R
09/14/23	HILL COUNTRY WASTE SOLUTIONS	700.00	700.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
09/14/23	IVR TECHNOLOGY GROUP LLC	132.95	132.95	0.00	Posted	Vendor	3073	Communications
09/14/23	K-3 RESOURCES, LP	10,604.17	10,604.17	0.00	Posted	Vendor	3145	Disposal Services
09/14/23	LOWES	173.07	173.07	0.00	Posted	Vendor	2134	M&R

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 09/01/23..09/30/23

09/14/23	LOWES BUSINESS ACCOUNT	1,257.16	1,257.16	0.00	Posted	Vendor	2133	M&R
09/14/23	MIDLAND SCIENTIFIC	286.93	286.93	0.00	Posted	Vendor	1328	Lab Supplies
09/14/23	NIKON INSTRUMENTS INC	1,937.39	1,937.39	0.00	Posted	Vendor	3642	Small Tools and Supplies
09/14/23	NUECES FARM CENTER	18,975.00	18,975.00	0.00	Posted	Vendor	2220	Equipment Expense
09/14/23	OFFICE DEPOT BUSINESS CREDIT	232.87	232.87	0.00	Posted	Vendor	2231	Office Supplies & Services
09/14/23	OPTIMUM CONSULTANCY SERVICES	5,516.54	5,516.54	0.00	Posted	Vendor	3383	Professional Services
09/14/23	PABLO DE LUNA	1,520.00	1,520.00	0.00	Posted	Vendor	2131	Mid Basin
09/14/23	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor	2250	Employee Benefits
09/14/23	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
09/14/23	Q MATION INC	1,199.00	1,199.00	0.00	Posted	Vendor	3644	M&R
09/14/23	ROUGEUX & ASSOCIATES, PLLC	297.00	297.00	0.00	Posted	Vendor	2862	Professional Fees
09/14/23	RSAH2O, LLC	718.75	718.75	0.00	Posted	Vendor	3086	Professional Fees
09/14/23	SHERIDAN ENVIRONMENTAL LLC	22,566.00	22,566.00	0.00	Posted	Vendor	2374	Biosolids Disposal
09/14/23	SMITH SUPPLY COMPANY	212.83	212.83	0.00	Posted	Vendor	2386	M&R
09/14/23	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394	Biosolids Disposal
09/14/23	SUPERIOR DISPOSAL LLC	4,074.00	4,074.00	0.00	Posted	Vendor	2934	Disposal Services
09/14/23	THE ADVANCE-GUARD PRESS	274.00	274.00	0.00	Posted	Vendor	1336	Training & Education
09/14/23	THE ODEE COMPANY	1,931.97	1,931.97	0.00	Posted	Vendor	2225	Public Communications
09/14/23	THE REYNOLDS COMPANY	1,085.51	1,085.51	0.00	Posted	Vendor	2174	M&R
09/14/23	THORNTON, MUSSO,BELLEMIN,INC	84,053.80	84,053.80	0.00	Posted	Vendor	1153	Chemicals
09/14/23	TRACTOR SUPPLY CREDIT PLAN	261.96	261.96	0.00	Posted	Vendor	3575	M&R
09/14/23	TUTTLE LUMBER LTD	522.68	522.68	0.00	Posted	Vendor	2460	M&R
09/14/23	TWCA	12,493.00	12,493.00	0.00	Posted	Vendor	2438	TWCA
09/14/23	TWCA RISK MANAGEMENT FUND	750.00	750.00	0.00	Posted	Vendor	2439	Insurance
09/14/23	TX OIL EXPRESS INC	70.00	70.00	0.00	Posted	Vendor	2509	Equipment Expense
09/14/23	UNIFIRST CORPORATION	591.64	591.64	0.00	Posted	Vendor	2542	Uniforms
09/14/23	UNIFIRST CORPORATION	858.77	858.77	0.00	Posted	Vendor	2544	Uniforms
09/14/23	UNIFIRST CORPORATION	696.56	696.56	0.00	Posted	Vendor	2546	Uniforms
09/14/23	UNIFIRST CORPORATION	627.45	627.45	0.00	Posted	Vendor	2547	Uniforms
09/14/23	United Rentals (North America)	2,416.69	2,416.69	0.00	Posted	Vendor	2305	Small Tools Expense
09/14/23	UPS	14.98	14.98	0.00	Posted	Vendor	2526	Postage & Freight Expense
09/14/23	USA BLUEBOOK	1,413.00	1,413.00	0.00	Posted	Vendor	2530	M&R
09/14/23	VV GRAPHICS	1,254.00	1,254.00	0.00	Posted	Vendor	3553	Vehicle Expense
09/14/23	WATER MONITORING SOLUTIONS INC	30,640.00	30,640.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
09/14/23	WEX BANK	27,725.63	27,725.63	0.00	Posted	Vendor	1629	Vehicle Expense
09/14/23	WISDOM PUMPS	3,624.00	3,624.00	0.00	Posted	Vendor	3638	Equipment Rental
09/14/23	XL PARTS LLC	15.98	15.98	0.00	Posted	Vendor	2979	Vehicle Expense
09/14/23	XYLEM DEWATERING SOLUTIONS INC	3,152.72	3,152.72	0.00	Posted	Vendor	1700	M&R
09/14/23	Dirk Uys	113.15	113.15	0.00	Posted	Customer	AR543743	Customer Refund
09/14/23	CMC STEEL TEXAS	500.00	500.00	0.00	Posted	Customer	410023	Customer Refund
09/19/23	A LINE AUTO PARTS	157.62	157.62	0.00	Posted	Vendor	1214	M&R/Equipment Expense
09/19/23	AMAZON CAPITAL SERVICES, INC	1,423.86	1,423.86	0.00	Posted	Vendor	2807	Operating Supplies
09/19/23	ANGEL PEST CONTROL INC	80.25	80.25	0.00	Posted	Vendor	1259	M&R
09/19/23	AT DIERLAM	372.59	372.59	0.00	Posted	Vendor	1470	M&R
09/19/23	BECKER'S FEED & FERTILIZER INC	173.00	173.00	0.00	Posted	Vendor	1335	M&R
09/19/23	BRENNTAG SOUTHWEST INC	11,961.62	11,961.62	0.00	Posted	Vendor	1351	Chemicals
09/19/23	BRIGHT SPEED	173.89	173.89	0.00	Posted	Vendor	1407	Communications
09/19/23	CAPITOL BEARING SERVICE INC	146.05	146.05	0.00	Posted	Vendor	1398	M&R
09/19/23	CITY OF SAN MARCOS	37,685.63	37,685.63	0.00	Posted	Vendor	2341	SMWTP Charges
09/19/23	COMPACT CONSTRUCTION EQUIP.	125.84	125.84	0.00	Posted	Vendor	2762	M&R
09/19/23	CULLIGAN WATER CONDITIONING	56.50	56.50	0.00	Posted	Vendor	1444	Lab Supplies
09/19/23	CULLIGAN WATER CONDITIONING	69.50	69.50	0.00	Posted	Vendor	1445	M&R
09/19/23	CULLIGAN WATER CONDITIONING	26.50	26.50	0.00	Posted	Vendor	1447	M&R
09/19/23	D & T SOLUTIONS LLC dba	245.36	245.36	0.00	Posted	Vendor	2647	Vehicle Expense

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 09/01/23..09/30/23

09/19/23	DEALERS ELECTRICAL SUPPLY	32.57	32.57	0.00	Posted	Vendor	1463	M&R
09/19/23	DEER OAKS EAP SERVICES, LLC	478.17	478.17	0.00	Posted	Vendor	3018	Health Insurance
09/19/23	DISCOUNT TIRE CO	1,443.00	1,443.00	0.00	Posted	Vendor	1473	Vehicle Expense
09/19/23	DNA CHEM INC	3,735.75	3,735.75	0.00	Posted	Vendor	3457	Chemicals
09/19/23	DOI US GEOLOGICAL SURVEY	53,187.50	53,187.50	0.00	Posted	Vendor	2536	PC GC Isotope
09/19/23	DPC INDUSTRIES INC	8,686.47	8,686.47	0.00	Posted	Vendor	1595	Chemicals
09/19/23	EI2 IMPROVEMENTS INC	701.00	701.00	0.00	Posted	Vendor	1598	M&R
09/19/23	ELLIOTT ELECTRIC SUPPLY	230.79	230.79	0.00	Posted	Vendor	1618	M&R
09/19/23	EXPRESS LUBE #0200	5.60	5.60	0.00	Posted	Vendor	1627	Vehicle Expense
09/19/23	FARM INDUSTRIAL	17.70	17.70	0.00	Posted	Vendor	1672	M&R
09/19/23	FERGUSON WATERWORKS #1106	7,371.29	7,371.29	0.00	Posted	Vendor	2889	M&R
09/19/23	GATEWAY PRINTING AND OFFICE	35.80	35.80	0.00	Posted	Vendor	1685	Office Supplies
09/19/23	GRAINGER	155.50	155.50	0.00	Posted	Vendor	1711	M&R
09/19/23	GUADALUPE CNTY CLERK	38.00	38.00	0.00	Posted	Vendor	1782	Misc Expense
09/19/23	GUARDIAN INDUSTRIAL SUPPLY LLC	792.00	792.00	0.00	Posted	Vendor	1724	Dunlap Building
09/19/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
09/19/23	HAWKINS INC	16,921.76	16,921.76	0.00	Posted	Vendor	3516	Chemicals
09/19/23	HAYS COUNTY CLERK'S OFFICE	114.00	114.00	0.00	Posted	Vendor	3180	Right of Way-Easement
09/19/23	IDEXX DISTRIBUTION CORP	12,809.50	12,809.50	0.00	Posted	Vendor	2044	Lab Supplies
09/19/23	INTERSTATE ALL BATTERY CENTER	148.95	148.95	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
09/19/23	LEGACY DISPOSAL & SANITATION	500.00	500.00	0.00	Posted	Vendor	3137	Misc Expense
09/19/23	MC COY'S BUILDING SUPPLY	32.19	32.19	0.00	Posted	Vendor	2158	M&R
09/19/23	MIDLAND SCIENTIFIC	2,894.29	2,894.29	0.00	Posted	Vendor	1328	Lab Supplies
09/19/23	NATIONAL BUGMOBILES INC	250.00	250.00	0.00	Posted	Vendor	1359	Misc Expense
09/19/23	SAN ANTONIO CIRCUIT BREAKER, LP	3,196.53	3,196.53	0.00	Posted	Vendor	3395	M&R
09/19/23	SEGUIN CHEVROLET	307.58	307.58	0.00	Posted	Vendor	3265	Vehicle Expense
09/19/23	SHOPPA'S FARM SUPPLY INC	736.23	736.23	0.00	Posted	Vendor	2378	M&R
09/19/23	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394	Biosolids Disposal
09/19/23	THE DOW CHEMICAL COMPANY	32,594.91	32,594.91	0.00	Posted	Vendor	2531	Union Carbide Pumping
09/19/23	THE REYNOLDS COMPANY	1,701.46	1,701.46	0.00	Posted	Vendor	2174	M&R
09/19/23	THORNTON, MUSSO,BELLEMIN,INC	24,240.84	24,240.84	0.00	Posted	Vendor	1153	Chemicals
09/19/23	TIGER SANITATION	256.66	256.66	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
09/19/23	TISD INC	156.39	156.39	0.00	Posted	Vendor	2436	Communications
09/19/23	TMT SOLUTIONS INC	541.05	541.05	0.00	Posted	Vendor	2434	M&R
09/19/23	TROY STEEL INC	198.00	198.00	0.00	Posted	Vendor	2147	M&R
09/19/23	USA BLUEBOOK	180.95	180.95	0.00	Posted	Vendor	2530	M&R
09/19/23	VORTEX COLORADO LLC	1,858.00	1,858.00	0.00	Posted	Vendor	3636	M&R
09/19/23	WATERMARK GRAPHICS INC	1,105.11	1,105.11	0.00	Posted	Vendor	3602	Community Affairs
09/19/23	WESTBROOK METALS INC	247.00	247.00	0.00	Posted	Vendor	2643	M&R
09/19/23	THE OFFICE OF THE ATTORNEY GENERAL	265.00	265.00	0.00	Posted	Vendor	2707	Training & Education
09/19/23	THE OFFICE OF THE ATTORNEY GENERAL	265.00	265.00	0.00	Posted	Vendor	2707	Training & Education
09/19/23	THE OFFICE OF THE ATTORNEY GENERAL	265.00	265.00	0.00	Posted	Vendor	2707	Training & Education
09/22/23	A1 SHINER FIRE & SAFETY INC	2,952.94	2,952.94	0.00	Posted	Vendor	1212	M&R
09/22/23	ADAM SNOUFFER	2,001.95	2,001.95	0.00	Posted	Vendor	2747	M&R
09/22/23	ADT COMMERCIAL	270.00	270.00	0.00	Posted	Vendor	3590	Computer and Software Supplies
09/22/23	ALLIANCE HEALTH RESOURCES	10,390.00	10,390.00	0.00	Posted	Vendor	3328	Benefits
09/22/23	ALLIANT TEXAS	29.85	29.85	0.00	Posted	Vendor	1241	Auxiliary Power Exp
09/22/23	AMAZON CAPITAL SERVICES, INC	277.90	277.90	0.00	Posted	Vendor	2807	Operating Supplies
09/22/23	BAKER BOTTS LLP	58,331.79	58,331.79	0.00	Posted	Vendor	1291	Professional Fees
09/22/23	BICKERSTAFF HEATH DELGADO	25,563.48	25,563.48	0.00	Posted	Vendor	1286	Professional Fees
09/22/23	BIO-WEST, INC	496.77	496.77	0.00	Posted	Vendor	2822	Professional Services
09/22/23	BLANTON & ASSOCIATES, INC	39,625.33	39,625.33	0.00	Posted	Vendor	3090	Professional Fees
09/22/23	BRADZOIL INC	101.98	101.98	0.00	Posted	Vendor	1348	Vehicle Expense
09/22/23	BRAUNTEX MATERIALS INC	1,024.49	1,024.49	0.00	Posted	Vendor	1349	M&R

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 09/01/23..09/30/23

09/22/23	C AND C ENVIRONMENTAL SERVICES INC	4,915.00	4,915.00	0.00	Posted	Vendor	3159	M&R
09/22/23	CHASTANG ENTERPRISES INC.	57,448.00	57,448.00	0.00	Posted	Vendor	2810	Vehicle Purchase
09/22/23	CHEQUE GUARD	950.00	950.00	0.00	Posted	Vendor	1009	Computer & Software Services
09/22/23	CITY OF BULVERDE	35,608.85	35,608.85	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
09/22/23	CORE & MAIN LP	3,348.16	3,348.16	0.00	Posted	Vendor	2034	M&R
09/22/23	CRAGGS DO IT BEST LUMBER AND	962.26	962.26	0.00	Posted	Vendor	1437	M&R
09/22/23	DOUGLAS D SPILLMANN	19.48	19.48	0.00	Posted	Vendor	2008	M&R
09/22/23	DPC INDUSTRIES INC	1,633.40	1,633.40	0.00	Posted	Vendor	1595	Chemicals
09/22/23	EQUIPMENT DEPOT LTD	338.00	338.00	0.00	Posted	Vendor	1624	Equipment Expense
09/22/23	EXPRESS LUBE #0200	153.31	153.31	0.00	Posted	Vendor	1627	Vehicle Expense
09/22/23	FEDEX	159.07	159.07	0.00	Posted	Vendor	1632	Postage & Freight Expense
09/22/23	FRONTIER COMMUNICATIONS	349.13	349.13	0.00	Posted	Vendor	1663	Communications
09/22/23	GA POWERS CO	98.50	98.50	0.00	Posted	Vendor	2270	M&R
09/22/23	GRAINGER	343.20	343.20	0.00	Posted	Vendor	1711	M&R
09/22/23	GUADALUPE CNTY TAX	45.00	45.00	0.00	Posted	Vendor	1783	Vehicle Expense
09/22/23	GUADALUPE VALLEY	7,811.89	7,811.89	0.00	Posted	Vendor	2852	Utilites
09/22/23	HOME DEPOT CREDIT SERVICES	3,908.72	3,908.72	0.00	Posted	Vendor	2030	M&R
09/22/23	INDUSTRIAL ELECTRIC SERVICE	7,514.59	7,514.59	0.00	Posted	Vendor	3632	M&R
09/22/23	JEANS WATERPROOFING OF TEXAS, LP	2,535.00	2,535.00	0.00	Posted	Vendor	3283	M&R
09/22/23	JOHN DEERE FINANCIAL	427.82	427.82	0.00	Posted	Vendor	1260	M&R
09/22/23	K & D HOLDINGS INC	31.35	31.35	0.00	Posted	Vendor	1225	M&R
09/22/23	K-3 RESOURCES, LP	7,954.38	7,954.38	0.00	Posted	Vendor	3145	Disposal Services
09/22/23	LARRY L MALDONADO	1,705.00	1,705.00	0.00	Posted	Vendor	2150	M&R
09/22/23	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	3,569.25	3,569.25	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
09/22/23	MARSHALL SHREDDING	85.00	85.00	0.00	Posted	Vendor	3649	Office Supplies
09/22/23	MONARCH AM LLC	2,965.20	2,965.20	0.00	Posted	Vendor	3609	M&R
09/22/23	NATIONAL ASSOCIATION OF	800.00	800.00	0.00	Posted	Vendor	1189	Memberships & Publications
09/22/23	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
09/22/23	PARKERS BUILDING SUPPLY	40.48	40.48	0.00	Posted	Vendor	2242	M&R
09/22/23	RUDD AND WISDOM INC	1,500.00	1,500.00	0.00	Posted	Vendor	2318	Professional Fees
09/22/23	SCHNEIDER ELECTRIC BUILDINGS	360.00	360.00	0.00	Posted	Vendor	2441	M&R
09/22/23	SEGUIN AUTO PARTS INC	126.84	126.84	0.00	Posted	Vendor	2356	Vehicle Expense
09/22/23	SHARRON ENTERPRISES OR	2,409.50	2,409.50	0.00	Posted	Vendor	2419	M&R
09/22/23	SHERIDAN ENVIRONMENTAL LLC	10,435.60	10,435.60	0.00	Posted	Vendor	2374	Biosolids Disposal
09/22/23	SHI GOVERNMENT SOLUTIONS INC	4,097.20	4,097.20	0.00	Posted	Vendor	2380	Computer & Software Services
09/22/23	SOUTHERN PETROLEUM LABORATORIES INC	4,033.00	4,033.00	0.00	Posted	Vendor	1254	Lab Supplies
09/22/23	SPOK INC	15.61	15.61	0.00	Posted	Vendor	1285	Communications
09/22/23	STRIPE IT UP LLC	31,870.08	31,870.08	0.00	Posted	Vendor	3648	M&R
09/22/23	THE REYNOLDS COMPANY	5,040.65	5,040.65	0.00	Posted	Vendor	2175	M&R
09/22/23	THE SCRUGGS COMPANY	9,857.00	9,857.00	0.00	Posted	Vendor	2351	M&R
09/22/23	TIGER SANITATION	218.40	218.40	0.00	Posted	Vendor	3650	Janitorial Supplies and Services
09/22/23	TROJAN WORLDWIDE INC	915.00	915.00	0.00	Posted	Vendor	2888	Equipment
09/22/23	TX EXCAVATION SAFETY SYSTM INC	1,392.70	1,392.70	0.00	Posted	Vendor	2505	Pipeline
09/22/23	TXTAG	25.87	25.87	0.00	Posted	Vendor	2517	Employee Travel
09/22/23	VV GRAPHICS	9,805.00	9,805.00	0.00	Posted	Vendor	3553	Vehicle Expense
09/22/23	WASTEWATER TRANSPORT SERVICE	7,712.01	7,712.01	0.00	Posted	Vendor	2624	Biosolids Disposal
09/22/23	WINDSTREAM	6,035.27	6,035.27	0.00	Posted	Vendor	2648	Communications
09/22/23	ZACHARY PATTON	140.00	140.00	0.00	Posted	Vendor	3651	Security Officer
09/29/23	AERO MOD	1,098.79	1,098.79	0.00	Posted	Vendor	3461	M&R
09/29/23	ALAMO LUMBER COMPANY	89.42	89.42	0.00	Posted	Vendor	3346	M&R
09/29/23	AMAZON CAPITAL SERVICES, INC	886.01	886.01	0.00	Posted	Vendor	2807	Operating Supplies
09/29/23	ANGEL PEST CONTROL INC	83.00	83.00	0.00	Posted	Vendor	1259	M&R
09/29/23	ARNOLD OIL CO OF AUSTIN LP	383.64	383.64	0.00	Posted	Vendor	1216	M&R
09/29/23	AWM OIL TOOLS INC	33.72	33.72	0.00	Posted	Vendor	1220	M&R

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 09/01/23..09/30/23

09/29/23	BACKROADS CONSTRUCTION LLC	24,900.00	24,900.00	0.00	Posted	Vendor	3624	M&R
09/29/23	BD HOLT COMPANY	1,302.73	1,302.73	0.00	Posted	Vendor	3592	Auxillary Power Expense
09/29/23	BETSY ROSS FLAG GIRL INC	30.00	30.00	0.00	Posted	Vendor	3654	Office Supplies
09/29/23	BLUEBONNET MOTORS	3,662.20	3,662.20	0.00	Posted	Vendor	1343	Vehicle Expense
09/29/23	BOSART LOCK & KEY INC	8.80	8.80	0.00	Posted	Vendor	1346	M&R
09/29/23	BRAUNTEX MATERIALS INC	580.32	580.32	0.00	Posted	Vendor	1349	M&R
09/29/23	BRENTTAG SOUTHWEST INC	4,939.50	4,939.50	0.00	Posted	Vendor	1351	Chemicals
09/29/23	CAPITAL ONE	244.18	244.18	0.00	Posted	Vendor	2657	M&R/Office Supplies
09/29/23	CAPITOL BEARING SERVICE INC	501.79	501.79	0.00	Posted	Vendor	1398	M&R
09/29/23	CARTER'S TIRE CENTER INC-	51.45	51.45	0.00	Posted	Vendor	1401	Vehicle Expense
09/29/23	CHANCE WELCH	1,817.88	1,817.88	0.00	Posted	Vendor	2842	M&R
09/29/23	CHECKPOINT TIRE	178.00	178.00	0.00	Posted	Vendor	3653	M&R
09/29/23	CHEMEQUIP	5,150.00	5,150.00	0.00	Posted	Vendor	1411	M&R
09/29/23	CINTAS CORPORATION	246.10	246.10	0.00	Posted	Vendor	1383	M&R
09/29/23	COASTAL OFFICE SOLUTIONS INC	99.98	99.98	0.00	Posted	Vendor	1424	Office Supplies
09/29/23	COMAL ISD	250.00	250.00	0.00	Posted	Vendor	1414	Education/Conservation Exp
09/29/23	COMMERCIAL VEHICLE LEASING, LLC	27,848.46	27,848.46	0.00	Posted	Vendor	3129	Vehicle Leasing
09/29/23	COMPASS GROUP USA INC	379.44	379.44	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
09/29/23	CORE & MAIN LP	22,677.31	22,677.31	0.00	Posted	Vendor	2034	M&R
09/29/23	CORPORATE BILLING LLC	520.10	520.10	0.00	Posted	Vendor	1350	Vehicle Expense
09/29/23	COUNCIL AUTOMOTIVE SUPPLY LLC	34.97	34.97	0.00	Posted	Vendor	3571	M&R
09/29/23	CRAWFORD ELECTRIC SUPPLY	350.28	350.28	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
09/29/23	CULLIGAN WATER CONDITIONING	26.50	26.50	0.00	Posted	Vendor	1447	M&R
09/29/23	DIETZ TRACTOR COMPANY	86.75	86.75	0.00	Posted	Vendor	3337	Misc Equipment
09/29/23	DNA CHEM INC	8,815.03	8,815.03	0.00	Posted	Vendor	3457	Chemicals
09/29/23	DPC INDUSTRIES INC	1,633.40	1,633.40	0.00	Posted	Vendor	1595	Chemicals
09/29/23	DSHS CENTRAL LAB MC2004	647.95	647.95	0.00	Posted	Vendor	2497	Lab Supplies
09/29/23	EI2 IMPROVEMENTS INC	5,114.16	5,114.16	0.00	Posted	Vendor	1598	M&R
09/29/23	ELLIOTT ELECTRIC SUPPLY	159.29	159.29	0.00	Posted	Vendor	1618	M&R
09/29/23	ENVIROMENTAL SYSTEMS RESEARCH	55,000.00	55,000.00	0.00	Posted	Vendor	1603	Computer & Software Services
09/29/23	EXPRESS LUBE #0200	84.32	84.32	0.00	Posted	Vendor	1627	Vehicle Expense
09/29/23	FARM INDUSTRIAL	118.45	118.45	0.00	Posted	Vendor	1672	M&R
09/29/23	FERGUSON ENTERPRISES INC #61	92.38	92.38	0.00	Posted	Vendor	1640	M&R
09/29/23	FINLEY & COOK PLLC	14,500.00	14,500.00	0.00	Posted	Vendor	1115	Computer Software
09/29/23	FLUID METER SERVICE CORP	480.00	480.00	0.00	Posted	Vendor	1651	M&R
09/29/23	FRONTIER	306.01	306.01	0.00	Posted	Vendor	3450	Communications
09/29/23	FRONTIER COMMUNICATIONS	75.89	75.89	0.00	Posted	Vendor	1660	Communications
09/29/23	FRONTIER COMMUNICATIONS	110.92	110.92	0.00	Posted	Vendor	1661	Communications
09/29/23	GA POWERS CO	212.06	212.06	0.00	Posted	Vendor	2270	M&R
09/29/23	GENERAL CRANE SERVICE INC	885.50	885.50	0.00	Posted	Vendor	1318	M&R
09/29/23	GEO JOBE GIS CONSULTING	1,000.00	1,000.00	0.00	Posted	Vendor	3652	Computer & Software Expense
09/29/23	GOLDEN WEST OIL CO.	743.06	743.06	0.00	Posted	Vendor	1244	M&R
09/29/23	GRAINGER	3,832.94	3,832.94	0.00	Posted	Vendor	1711	M&R
09/29/23	GUADALUPE VALLEY TELEPHONE	854.19	854.19	0.00	Posted	Vendor	1991	Communications
09/29/23	GULF BUSINESS FORMS SYSTEMS INC	2,352.00	2,352.00	0.00	Posted	Vendor	3631	Public Notices and Communication
09/29/23	GULF COAST HARDWARE LLC	33.76	33.76	0.00	Posted	Vendor	1266	M&R
09/29/23	HACH COMPANY	1,281.65	1,281.65	0.00	Posted	Vendor	2038	Lab Supplies
09/29/23	HAMILTON ELECTRIC WORKS INC	390.00	390.00	0.00	Posted	Vendor	2007	M&R
09/29/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
09/29/23	HAWKINS INC	17,488.80	17,488.80	0.00	Posted	Vendor	3516	Chemicals
09/29/23	HILL COUNTRY WASTE SOLUTIONS	3,700.00	3,700.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
09/29/23	HOFMANN'S SUPPLY	44.96	44.96	0.00	Posted	Vendor	2027	Lab Supplies
09/29/23	HURTS WASTEWATER MANAGEMENT LTD.	1,500.00	1,500.00	0.00	Posted	Vendor	3326	Structures & Improvements
09/29/23	IDEXX DISTRIBUTION CORP	2,964.28	2,964.28	0.00	Posted	Vendor	2044	Lab Supplies

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 09/01/23..09/30/23

09/29/23	IVR TECHNOLOGY GROUP LLC	129.05	129.05	0.00	Posted	Vendor	3073	Communications
09/29/23	K & D HOLDINGS INC	210.44	210.44	0.00	Posted	Vendor	1225	M&R
09/29/23	K-3 RESOURCES, LP	41,916.16	41,916.16	0.00	Posted	Vendor	3145	Disposal Services
09/29/23	LARRY L MALDONADO	733.00	733.00	0.00	Posted	Vendor	2150	M&R
09/29/23	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112	Vehicle Expense
09/29/23	MIDLAND SCIENTIFIC	3,577.36	3,577.36	0.00	Posted	Vendor	1328	Lab Supplies
09/29/23	MULTILINK SECURITY INC	1,500.00	1,500.00	0.00	Posted	Vendor	2193	M&R
09/29/23	N BAR HOLDINGS, LLC	950.00	950.00	0.00	Posted	Vendor	1187	M&R
09/29/23	NUECES FARM CENTER	227.94	227.94	0.00	Posted	Vendor	2220	Equipment Expense
09/29/23	O'REILLY AUTOMOTIVE INC	6.49	6.49	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
09/29/23	PACE ANALYTICAL NATIONAL	107.00	107.00	0.00	Posted	Vendor	1313	Lab Supplies
09/29/23	PARKERS BUILDING SUPPLY	85.87	85.87	0.00	Posted	Vendor	2242	M&R
09/29/23	PHENOVA INC	621.82	621.82	0.00	Posted	Vendor	2631	M&R
09/29/23	PUMP SOLUTIONS INC	1,200.00	1,200.00	0.00	Posted	Vendor	2285	M&R
09/29/23	QRO MEX CONSTRUCTION CO., INC.	38,428.17	38,428.17	0.00	Posted	Vendor	3015	Construction
09/29/23	SALT EXCHANGE INCORPORATED	426.30	426.30	0.00	Posted	Vendor	2325	M&R
09/29/23	SAN ANTONIO BELTING & PULLEY	251.25	251.25	0.00	Posted	Vendor	2335	M&R
09/29/23	SAN ANTONIO TESTING LAB-	386.25	386.25	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
09/29/23	SEGUIN AUTO PARTS INC	299.35	299.35	0.00	Posted	Vendor	2356	Vehicle Expense
09/29/23	SEGUIN WELDING SERVICE	2,623.50	2,623.50	0.00	Posted	Vendor	2367	M&R
09/29/23	SERVICE SUPPLY OF VICTORIA INC	245.44	245.44	0.00	Posted	Vendor	2368	M&R
09/29/23	SHARRON ENTERPRISES OR	9,198.10	9,198.10	0.00	Posted	Vendor	2419	M&R
09/29/23	SHERIDAN ENVIRONMENTAL LLC	15,176.00	15,176.00	0.00	Posted	Vendor	2374	Biosolids Disposal
09/29/23	SINOCO INC.	39.50	39.50	0.00	Posted	Vendor	2945	MISC EXPENSE
09/29/23	SOUTH TEXAS CRANE SERVICE	800.00	800.00	0.00	Posted	Vendor	3248	Equipment Rental
09/29/23	SOUTH TX CORRUGATED PIPE INC	1,103.30	1,103.30	0.00	Posted	Vendor	2395	M&R
09/29/23	SOUTHERN PETROLEUM LABORATORIES INC	1,101.00	1,101.00	0.00	Posted	Vendor	1254	Lab Supplies
09/29/23	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394	Biosolids Disposal
09/29/23	SUNFIELD MUD NO 4	53,728.00	53,728.00	0.00	Posted	Vendor	2736	Passthrough
09/29/23	THE REYNOLDS COMPANY	50.59	50.59	0.00	Posted	Vendor	2174	M&R
09/29/23	THE SCRUGGS COMPANY	17,188.77	17,188.77	0.00	Posted	Vendor	2351	M&R
09/29/23	THORNTON, MUSSO,BELLEMIN,INC	25,526.60	25,526.60	0.00	Posted	Vendor	1153	Chemicals
09/29/23	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
09/29/23	TIGER SANITATION	630.85	630.85	0.00	Posted	Vendor	3650	Janitorial Supplies and Services
09/29/23	ULINE	2,565.61	2,565.61	0.00	Posted	Vendor	2524	M&R
09/29/23	UPS	171.91	171.91	0.00	Posted	Vendor	2526	Postage & Freight Expense
09/29/23	USA BLUEBOOK	2,826.95	2,826.95	0.00	Posted	Vendor	2530	M&R
09/29/23	VERTEX ENERGY, INC.	90.00	90.00	0.00	Posted	Vendor	1056	Misc Expense
09/29/23	VV GRAPHICS	1,668.00	1,668.00	0.00	Posted	Vendor	3553	Vehicle Expense
09/29/23	WALLGREN ENVIRONMENTAL SERVICE	4,511.80	4,511.80	0.00	Posted	Vendor	2256	Lab Supplies
09/29/23	WASTE CONNECTIONS	1,431.32	1,431.32	0.00	Posted	Vendor	2273	Utilities
09/29/23	WASTEWATER TRANSPORT SERVICE	5,323.50	5,323.50	0.00	Posted	Vendor	2624	Biosolids Disposal
09/29/23	ZORO TOOLS INC	4,000.52	4,000.52	0.00	Posted	Vendor	2680	M&R
09/30/23	Payment of Invoice PI072287	31.36	0.00	0.00	Posted	Vendor	1485	Utility Draft
09/30/23	Payment of Invoice PI072319	9,734.35	0.00	0.00	Posted	Vendor	1480	Utility Draft
09/30/23	Payment of Invoice PI072250	37,175.89	0.00	0.00	Posted	Vendor	1481	Utility Draft
09/30/23	Payment of Invoice PI072325	4,147.11	0.00	0.00	Posted	Vendor	1482	Utility Draft
09/30/23	Payment of Invoice PI072326	6,244.82	0.00	0.00	Posted	Vendor	1483	Utility Draft
09/30/23	Payment of Invoice PI072249	60,392.89	0.00	0.00	Posted	Vendor	1484	Utility Draft
09/30/23	Payment of Invoice PI072210	49.49	0.00	0.00	Posted	Vendor	1486	Utility Draft
09/30/23	Payment of Invoice PI072209	51.68	0.00	0.00	Posted	Vendor	1487	Utility Draft
09/30/23	Payment of Invoice PI072208	54.76	0.00	0.00	Posted	Vendor	1518	Utility Draft
09/30/23	Payment of Invoice PI072197	52.05	0.00	0.00	Posted	Vendor	1519	Utility Draft
09/30/23	Payment of Invoice PI072322	9,155.92	0.00	0.00	Posted	Vendor	1488	Utility Draft

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 09/01/23..09/30/23**

09/30/23	Payment of Invoice PI072320	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
09/30/23	Payment of Invoice PI072321	39.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
09/30/23	Payment of Invoice PI072323	55.24	0.00	0.00	Posted	Vendor	1494	Utility Draft
09/30/23	Payment of Invoice PI072324	62.39	0.00	0.00	Posted	Vendor	1495	Utility Draft
09/30/23	Payment of Invoice PI072315	6,989.89	0.00	0.00	Posted	Vendor	1489	Utility Draft
09/30/23	Payment of Invoice PI072316	87.55	0.00	0.00	Posted	Vendor	1489	Utility Draft
09/30/23	Payment of Invoice PI072314	11,389.61	0.00	0.00	Posted	Vendor	1490	Utility Draft
09/30/23	Payment of Invoice PI072268	6,295.43	0.00	0.00	Posted	Vendor	1514	Utility Draft
09/30/23	Payment of Invoice PI072269	3,272.56	0.00	0.00	Posted	Vendor	1515	Utility Draft
09/30/23	Payment of Invoice PI072270	8,936.54	0.00	0.00	Posted	Vendor	1516	Utility Draft
09/30/23	Payment of Invoice PI072183	342.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
09/30/23	Payment of Invoice PI072198	673.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
09/30/23	Payment of Invoice PI072184	6,424.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
09/30/23	Payment of Invoice PI072185	1,343.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
09/30/23	Payment of Invoice PI072186	129.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
09/30/23	Payment of Invoice PI072187	552.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
09/30/23	Payment of Invoice PI072189	52.58	0.00	0.00	Posted	Vendor	2969	Utility Draft
09/30/23	Payment of Invoice PI072188	570.34	0.00	0.00	Posted	Vendor	3013	Utility Draft
09/30/23	Payment of Invoice PI072288	13,046.28	0.00	0.00	Posted	Vendor	1504	Utility Draft
09/30/23	Payment of Invoice PI072289	12.04	0.00	0.00	Posted	Vendor	1505	Utility Draft
09/30/23	Payment of Invoice PI072300	109.25	0.00	0.00	Posted	Vendor	3171	Utility Draft
09/30/23	Payment of Invoice PI072211	78.38	0.00	0.00	Posted	Vendor	1701	Utility Draft
09/30/23	Payment of Invoice PI072212	31.18	0.00	0.00	Posted	Vendor	1701	Utility Draft
09/30/23	Payment of Invoice PI072213	31.29	0.00	0.00	Posted	Vendor	1701	Utility Draft
09/30/23	Payment of Invoice PI072242	117.02	0.00	0.00	Posted	Vendor	1701	Utility Draft
09/30/23	Payment of Invoice PI072192	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
09/30/23	Payment of Invoice PI072193	275.81	0.00	0.00	Posted	Vendor	1709	Utility Draft
09/30/23	Payment of Invoice PI072194	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
09/30/23	Payment of Invoice PI072195	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
09/30/23	Payment of Invoice PI072224	37.08	0.00	0.00	Posted	Vendor	1521	Utility Draft
09/30/23	Payment of Invoice PI072225	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
09/30/23	Payment of Invoice PI072226	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
09/30/23	Payment of Invoice PI072227	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
09/30/23	Payment of Invoice PI072199	33.72	0.00	0.00	Posted	Vendor	1526	Utility Draft
09/30/23	Payment of Invoice PI072228	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
09/30/23	Payment of Invoice PI072229	78.90	0.00	0.00	Posted	Vendor	3626	Utility Draft
09/30/23	Payment of Invoice PI072251	31.57	0.00	0.00	Posted	Vendor	3627	Utility Draft
09/30/23	Payment of Invoice PI072196	2,554.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
09/30/23	Payment of Invoice PI072230	111.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
09/30/23	Payment of Invoice PI072231	109.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
09/30/23	Payment of Invoice PI072200	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
09/30/23	Payment of Invoice PI072252	109.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
09/30/23	Payment of Invoice PI072201	33.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
09/30/23	Payment of Invoice PI072253	104,436.13	0.00	0.00	Posted	Vendor	1534	Utility Draft
09/30/23	Payment of Invoice PI072254	176.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
09/30/23	Payment of Invoice PI072232	103.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
09/30/23	Payment of Invoice PI072233	173.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
09/30/23	Payment of Invoice PI072234	150.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
09/30/23	Payment of Invoice PI072202	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
09/30/23	Payment of Invoice PI072235	4,197.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
09/30/23	Payment of Invoice PI072203	65.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
09/30/23	Payment of Invoice PI072236	205.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
09/30/23	Payment of Invoice PI072237	213.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
09/30/23	Payment of Invoice PI072238	512.00	0.00	0.00	Posted	Vendor	1543	Utility Draft

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 09/01/23..09/30/23**

09/30/23	Payment of Invoice PI072239	408.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
09/30/23	Payment of Invoice PI072256	23,700.02	0.00	0.00	Posted	Vendor	1545	Utility Draft
09/30/23	Payment of Invoice PI072204	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
09/30/23	Payment of Invoice PI072255	6,262.20	0.00	0.00	Posted	Vendor	3136	Utility Draft
09/30/23	Payment of Invoice PI072240	1,371.00	0.00	0.00	Posted	Vendor	3379	Utility Draft
09/30/23	Payment of Invoice PI072241	146.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
09/30/23	Payment of Invoice PI072205	294.12	0.00	0.00	Posted	Vendor	3440	Utility Draft
09/30/23	Payment of Invoice PI072281	27.07	0.00	0.00	Posted	Vendor	3545	Utility Draft
09/30/23	Payment of Invoice PI072280	27.07	0.00	0.00	Posted	Vendor	3546	Utility Draft
09/30/23	Payment of Invoice PI072282	27.07	0.00	0.00	Posted	Vendor	3547	Utility Draft
09/30/23	Payment of Invoice PI072283	26.69	0.00	0.00	Posted	Vendor	3548	Utility Draft
09/30/23	Payment of Invoice PI072284	26.69	0.00	0.00	Posted	Vendor	3549	Utility Draft
09/30/23	Payment of Invoice PI072285	26.56	0.00	0.00	Posted	Vendor	3550	Utility Draft
09/30/23	Payment of Invoice PI072286	27.85	0.00	0.00	Posted	Vendor	3551	Utility Draft
09/30/23	Payment of Invoice PI072246	56.57	0.00	0.00	Posted	Vendor	3378	Utility Draft
09/30/23	Payment of Invoice PI072190	9,942.65	0.00	0.00	Posted	Vendor	3427	Utility Draft
09/30/23	Payment of Invoice PI072220	72.46	0.00	0.00	Posted	Vendor	1547	Utility Draft
09/30/23	Payment of Invoice PI072275	2,684.99	0.00	0.00	Posted	Vendor	1548	Utility Draft
09/30/23	Payment of Invoice PI072273	66.41	0.00	0.00	Posted	Vendor	1549	Utility Draft
09/30/23	Payment of Invoice PI072318	626.20	0.00	0.00	Posted	Vendor	1551	Utility Draft
09/30/23	Payment of Invoice PI072304	136.87	0.00	0.00	Posted	Vendor	1552	Utility Draft
09/30/23	Payment of Invoice PI072292	39.04	0.00	0.00	Posted	Vendor	1553	Utility Draft
09/30/23	Payment of Invoice PI072221	73.63	0.00	0.00	Posted	Vendor	1554	Utility Draft
09/30/23	Payment of Invoice PI072271	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
09/30/23	Payment of Invoice PI072291	2,027.87	0.00	0.00	Posted	Vendor	1556	Utility Draft
09/30/23	Payment of Invoice PI072308	108.96	0.00	0.00	Posted	Vendor	1557	Utility Draft
09/30/23	Payment of Invoice PI072307	850.05	0.00	0.00	Posted	Vendor	1558	Utility Draft
09/30/23	Payment of Invoice PI072306	276.53	0.00	0.00	Posted	Vendor	1559	Utility Draft
09/30/23	Payment of Invoice PI072296	43.61	0.00	0.00	Posted	Vendor	1560	Utility Draft
09/30/23	Payment of Invoice PI072257	102.99	0.00	0.00	Posted	Vendor	1561	Utility Draft
09/30/23	Payment of Invoice PI072216	5,943.83	0.00	0.00	Posted	Vendor	1562	Utility Draft
09/30/23	Payment of Invoice PI072290	51.96	0.00	0.00	Posted	Vendor	1563	Utility Draft
09/30/23	Payment of Invoice PI072276	778.26	0.00	0.00	Posted	Vendor	1565	Utility Draft
09/30/23	Payment of Invoice PI072302	55.57	0.00	0.00	Posted	Vendor	1567	Utility Draft
09/30/23	Payment of Invoice PI072277	7,071.32	0.00	0.00	Posted	Vendor	1568	Utility Draft
09/30/23	Payment of Invoice PI072219	1,544.95	0.00	0.00	Posted	Vendor	1569	Utility Draft
09/30/23	Payment of Invoice PI072293	53,802.90	0.00	0.00	Posted	Vendor	1570	Utility Draft
09/30/23	Payment of Invoice PI072272	1,879.49	0.00	0.00	Posted	Vendor	1571	Utility Draft
09/30/23	Payment of Invoice PI072295	39,229.46	0.00	0.00	Posted	Vendor	1572	Utility Draft
09/30/23	Payment of Invoice PI072309	50.60	0.00	0.00	Posted	Vendor	1573	Utility Draft
09/30/23	Payment of Invoice PI072301	37.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
09/30/23	Payment of Invoice PI072243	7,351.80	0.00	0.00	Posted	Vendor	1575	Utility Draft
09/30/23	Payment of Invoice PI072303	2,630.37	0.00	0.00	Posted	Vendor	1576	Utility Draft
09/30/23	Payment of Invoice PI072258	44.57	0.00	0.00	Posted	Vendor	1577	Utility Draft
09/30/23	Payment of Invoice PI072294	301.11	0.00	0.00	Posted	Vendor	1578	Utility Draft
09/30/23	Payment of Invoice PI072259	47.21	0.00	0.00	Posted	Vendor	1579	Utility Draft
09/30/23	Payment of Invoice PI072297	53.56	0.00	0.00	Posted	Vendor	1580	Utility Draft
09/30/23	Payment of Invoice PI072214	78.88	0.00	0.00	Posted	Vendor	1581	Utility Draft
09/30/23	Payment of Invoice PI072274	301.02	0.00	0.00	Posted	Vendor	1582	Utility Draft
09/30/23	Payment of Invoice PI072317	95.68	0.00	0.00	Posted	Vendor	1583	Utility Draft
09/30/23	Payment of Invoice PI072260	42.40	0.00	0.00	Posted	Vendor	1584	Utility Draft
09/30/23	Payment of Invoice PI072215	87.19	0.00	0.00	Posted	Vendor	1585	Utility Draft
09/30/23	Payment of Invoice PI072310	132.36	0.00	0.00	Posted	Vendor	2804	Utility Draft
09/30/23	Payment of Invoice PI072261	151.50	0.00	0.00	Posted	Vendor	2951	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 09/01/23..09/30/23

09/30/23	Payment of Invoice PI072298	60.44	0.00	0.00	Posted	Vendor	3178	Utility Draft
09/30/23	Payment of Invoice PI072217	123.33	0.00	0.00	Posted	Vendor	3186	Utility Draft
09/30/23	Payment of Invoice PI072299	38.77	0.00	0.00	Posted	Vendor	3240	Utility Draft
09/30/23	Payment of Invoice PI072305	39.76	0.00	0.00	Posted	Vendor	3307	Utility Draft
09/30/23	Payment of Invoice PI072262	47.50	0.00	0.00	Posted	Vendor	3411	Utility Draft
09/30/23	Payment of Invoice PI072218	182.04	0.00	0.00	Posted	Vendor	3444	Utility Draft
09/30/23	Payment of Invoice PI072244	251.90	0.00	0.00	Posted	Vendor	3526	Utility Draft
09/30/23	Payment of Invoice PI072278	2,400.88	0.00	0.00	Posted	Vendor	3527	Utility Draft
09/30/23	Payment of Invoice PI072279	5,383.75	0.00	0.00	Posted	Vendor	3528	Utility Draft
09/30/23	Payment of Invoice PI072245	99.28	0.00	0.00	Posted	Vendor	3529	Utility Draft
09/30/23	Payment of Invoice PI072311	2,302.94	0.00	0.00	Posted	Vendor	3554	Utility Draft
09/30/23	Payment of Invoice PI072191	258.23	0.00	0.00	Posted	Vendor	1592	Utility Draft
09/30/23	Payment of Invoice PI072247	279.71	0.00	0.00	Posted	Vendor	2403	Out of District Fees
09/30/23	Payment of Invoice PI072207	42.41	0.00	0.00	Posted	Vendor	1586	Utility Draft
09/30/23	Payment of Invoice PI072263	42.01	0.00	0.00	Posted	Vendor	1588	Utility Draft
09/30/23	Payment of Invoice PI072206	41.61	0.00	0.00	Posted	Vendor	1589	Utility Draft
09/30/23	Payment of Invoice PI072264	42.41	0.00	0.00	Posted	Vendor	1590	Utility Draft
09/30/23	Payment of Invoice PI072223	341.44	0.00	0.00	Posted	Vendor	1496	Utility Draft
09/30/23	Payment of Invoice PI072222	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
09/30/23	Payment of Invoice PI072265	41.91	0.00	0.00	Posted	Vendor	2963	Utility Draft
09/30/23	Payment of Invoice PI072266	71.26	0.00	0.00	Posted	Vendor	3198	Utility Draft
09/30/23	Payment of Invoice PI072312	1,156.47	0.00	0.00	Posted	Vendor	3565	Utility Draft
09/30/23	Payment of Invoice PI072267	2,705.90	0.00	0.00	Posted	Vendor	1593	Utility Draft
09/30/23	Payment of Invoice PI072313	12,478.32	0.00	0.00	Posted	Vendor	1594	Utility Draft
	Disbursing Fund	3,098,080.07	2,596,639.46	0.00				

DP

Depository Fund

09/12/23	Payment of Invoice PI071568	274,408.20	0.00	0.00	Posted	Vendor	2928	M&R
09/18/23	Payment of Invoice PI071923	69,413.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/18/23	Payment of Invoice PI071922	22,603.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/18/23	Payment of Invoice PI071921	33,855.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/18/23	Payment of Invoice PI071920	21,633.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/18/23	Payment of Invoice PI071919	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/19/23	Payment of Invoice PI071924	81,110.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071944	27,805.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071943	116,859.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071942	37,883.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071941	5,789.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071940	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071939	28,895.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071938	21,717.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071937	71,334.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071936	243,272.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071935	3,557.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071934	141,336.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071933	397,773.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071932	21,292.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071931	42,662.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071930	42,186.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071929	57,352.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071928	64,310.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071927	100,106.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/19/23	Payment of Invoice PI071926	14,918.00	0.00	0.00	Posted	Vendor	1779	Texpool

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 09/01/23..09/30/23

09/19/23	Payment of Invoice PI071925	52,916.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/28/23	Payment of Invoice PI072492	29,362.50	0.00	0.00	Posted	Vendor	3362	Right of Way-Easement
	Depository Fund	2,129,840.70	0.00	0.00				
EM	Employee Medical							
09/06/23	Payment of Invoice PI071476	17,452.98	0.00	0.00	Posted	Vendor	2798	Employee Insurance
09/06/23	Payment of Invoice PI071475	202,613.61	0.00	0.00	Posted	Vendor	2737	Employee Insurance
	Employee Medical	220,066.59	0.00	0.00				
LD	Lake Dunlap Construction							
09/07/23	BLACK & VEATCH CORPORATION	18,658.50	18,658.50	0.00	Posted	Vendor	2794	Professional Fees-Engineering
09/12/23	Payment of Invoice PI071563	5,787.50	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
09/12/23	Payment of Invoice PI071557	40,356.60	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
	Lake Dunlap Construction	64,802.60	18,658.50	0.00				
LM	Lake McQueeney Construction							
09/11/23	Payment of Invoice PI071553	37,160.75	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
09/11/23	Payment of Invoice PI071554	417,600.00	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
09/12/23	GVEC	24,755.48	24,755.48	0.00	Posted	Vendor	3643	Lake McQueeney Dam
	Lake McQueeney Construction	479,516.23	24,755.48	0.00				
LP	Lake Placid Construction							
09/11/23	Payment of Invoice PI071555	35,113.50	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
09/12/23	Payment of Invoice PI071556	704,058.61	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
	Lake Placid Construction	739,172.11	0.00	0.00				
NB	New Braunfels Office Construction							
09/12/23	RABA KISTNER INC	3,956.00	3,956.00	0.00	Posted	Vendor	3486	NB Office Building
09/12/23	REHLER VAUGHN & KOONE, INC	804.88	804.88	0.00	Posted	Vendor	2698	NB Office Building
09/12/23	TEESI ENGINEERING	5,197.50	5,197.50	0.00	Posted	Vendor	3610	NB Office Building
09/12/23	Payment of Invoice PI071564	433,064.14	0.00	0.00	Posted	Vendor	3009	NB Office Building
	New Braunfels Office Construction	443,022.52	9,958.38	0.00				
SF	Stein Falls Construction							
09/11/23	Payment of Invoice PI071552	237,004.97	0.00	0.00	Posted	Vendor	3268	Stein Falls Collection
09/12/23	COBB, FENDLEY & ASSOCIATES	401.25	401.25	0.00	Posted	Vendor	1110	Professional Fees
09/12/23	ENPROTEC/HIBBS AND TODD INC	93,151.25	93,151.25	0.00	Posted	Vendor	3498	Stein Falls Plant Expansion
09/22/23	ATRIUM REAL ESTATE SERVICES	19,000.00	19,000.00	0.00	Posted	Vendor	3116	Stein Falls Collection CIP
	Stein Falls Construction	349,557.47	112,552.50	0.00				
SU	Sunfield WW Construction							
09/12/23	Payment of Invoice PI071565	15,900.10	0.00	0.00	Posted	Vendor	2255	Professional Fees
09/12/23	Payment of Invoice PI071566	10,629.70	0.00	0.00	Posted	Vendor	2255	Professional Fees
09/12/23	Payment of Invoice PI071567	1,232.50	0.00	0.00	Posted	Vendor	2255	Professional Fees
	Sunfield WW Construction	27,762.30	0.00	0.00				