

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 10/01/23..10/31/23

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction								
10/09/23	CORE & MAIN LP	2,413.92	2,413.92	0.00	Posted	Vendor	2034	M&R
10/09/23	XYLEM DEWATERING SOLUTIONS INC	1,195.00	1,195.00	0.00	Posted	Vendor	1700	M&R
	Carrizo Groundwater Construction	3,608.92	3,608.92	0.00				
D Disbursing Fund								
10/02/23	GILBERT BUSTOS JR	950.00	950.00	0.00	Posted	Customer	410163	Customer Refund
10/02/23	BLANCA SERNA	500.00	500.00	0.00	Posted	Customer	410169	Customer Refund
10/06/23	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	1,795.00	1,795.00	0.00	Posted	Vendor	2967	Misc Expense
10/06/23	ABC FIRE SYSTEMS LLC	435.00	435.00	0.00	Posted	Vendor	1195	Safety & Emergency Expense
10/06/23	AIRGAS USA LLC	72.35	72.35	0.00	Posted	Vendor	1235	Gas Cylinder Exp
10/06/23	AMAZON CAPITAL SERVICES, INC	940.46	940.46	0.00	Posted	Vendor	2807	Operating Supplies
10/06/23	ANGEL PEST CONTROL INC	309.51	309.51	0.00	Posted	Vendor	1259	M&R
10/06/23	AT&T	206.44	206.44	0.00	Posted	Vendor	1304	Communications
10/06/23	ATLAS COPCO COMPRESSORS LLC	4,112.50	4,112.50	0.00	Posted	Vendor	1272	M&R
10/06/23	AUSTIN ARMATURE WORKS LP	4,778.02	4,778.02	0.00	Posted	Vendor	1277	M&R
10/06/23	BADGER DAYLIGHTING CORP	3,805.49	3,805.49	0.00	Posted	Vendor	3656	Professional Services-Engineering
10/06/23	BIO-WEST, INC	3,802.11	3,802.11	0.00	Posted	Vendor	2822	Professional Services
10/06/23	BRADZOIL INC	113.97	113.97	0.00	Posted	Vendor	1348	Vehicle Expense
10/06/23	BRENNTAG SOUTHWEST INC	5,202.78	5,202.78	0.00	Posted	Vendor	1351	Chemicals
10/06/23	CAIN & SKARNULIS PLLC	3,120.76	3,120.76	0.00	Posted	Vendor	1049	Professional Fees
10/06/23	CALDWELL COUNTY TREASURER	49.17	49.17	0.00	Posted	Vendor	1388	PC Watershed Coordinator
10/06/23	CAPITOL BEARING SERVICE INC	324.78	324.78	0.00	Posted	Vendor	1398	M&R
10/06/23	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted	Vendor	2887	Professional Services
10/06/23	CHANCE WELCH	939.67	939.67	0.00	Posted	Vendor	2842	M&R
10/06/23	CHEMTRADE CHEMICALS CORP	21,648.00	21,648.00	0.00	Posted	Vendor	1694	Chemicals
10/06/23	CHUBB GROUP OF INSURANCE	1,000.00	1,000.00	0.00	Posted	Vendor	1415	GBRTrust Expense
10/06/23	CLASSIC COLLISION BUDA	3,385.66	3,385.66	0.00	Posted	Vendor	3658	Vehicle Expense
10/06/23	COLE PARMER INSTRUMENT COMPANY	479.25	479.25	0.00	Posted	Vendor	3506	Lab Supplies
10/06/23	COMAL TRINITY GROUNDWATER	106.21	106.21	0.00	Posted	Vendor	1428	Professional Fees
10/06/23	COMMERCIAL METALS COMPANY	104.82	104.82	0.00	Posted	Vendor	2031	M&R
10/06/23	COMPLIANCE ASSOCIATES LP	785.99	785.99	0.00	Posted	Vendor	1378	Professional Fees
10/06/23	CORE & MAIN LP	6,958.38	6,958.38	0.00	Posted	Vendor	2034	M&R
10/06/23	CORPORATE BILLING LLC	478.51	478.51	0.00	Posted	Vendor	1350	Vehicle Expense
10/06/23	CULLIGAN WATER OF CENTRAL	52.50	52.50	0.00	Posted	Vendor	2910	M&R
10/06/23	DNA CHEM INC	16,123.94	16,123.94	0.00	Posted	Vendor	3457	Chemicals
10/06/23	DPC INDUSTRIES INC	11,415.05	11,415.05	0.00	Posted	Vendor	1595	Chemicals
10/06/23	DSHS CENTRAL LAB MC2004	8.74	8.74	0.00	Posted	Vendor	2497	Lab Supplies
10/06/23	ELLIOTT ELECTRIC SUPPLY	276.20	276.20	0.00	Posted	Vendor	1618	M&R
10/06/23	EXPRESS LUBE #0200	238.27	238.27	0.00	Posted	Vendor	1627	Vehicle Expense
10/06/23	FEDEX	56.54	56.54	0.00	Posted	Vendor	1632	Postage & Freight Expense
10/06/23	FERGUSON ENTERPRISES INC #61	347.81	347.81	0.00	Posted	Vendor	1640	M&R
10/06/23	FERGUSON WATERWORKS #1106	4,616.25	4,616.25	0.00	Posted	Vendor	2889	M&R
10/06/23	FLUID METER SERVICE CORP	4,275.00	4,275.00	0.00	Posted	Vendor	1651	M&R
10/06/23	GONZALES BUILDING CENTER	212.97	212.97	0.00	Posted	Vendor	1707	M&R
10/06/23	GRAINGER	828.80	828.80	0.00	Posted	Vendor	1711	M&R
10/06/23	GRANDE COMMUNICATIONS NETWORK LLC	95.86	95.86	0.00	Posted	Vendor	3659	Data & Phone Expense
10/06/23	GRAPHIC PRODUCTS INC	1,162.38	1,162.38	0.00	Posted	Vendor	3511	Small Tools and Supplies
10/06/23	GRTU TROUTFEST	2,750.00	2,750.00	0.00	Posted	Vendor	1099	Economic Development
10/06/23	HACH COMPANY	440.35	440.35	0.00	Posted	Vendor	2038	Lab Supplies
10/06/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
10/06/23	HAWKINS INC	16,765.73	16,765.73	0.00	Posted	Vendor	3516	Chemicals

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Period: 10/01/23..10/31/23

10/06/23	HELENA AGRI-ENTERPRISES,LLC	1,415.98	1,415.98	0.00	Posted	Vendor	2017 M&R
10/06/23	HELPING HAND HARDWARE	8.49	8.49	0.00	Posted	Vendor	3655 Small Tools & Supplies
10/06/23	HILL COUNTRY WASTE SOLUTIONS	1,600.00	1,600.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
10/06/23	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
10/06/23	IDEXX DISTRIBUTION CORP	995.02	995.02	0.00	Posted	Vendor	2044 Lab Supplies
10/06/23	INTERNATIONAL RIGHT OF WAY ASSOCIATION	250.00	250.00	0.00	Posted	Vendor	3374 Memberships and Publications
10/06/23	LARRY L MALDONADO	1,856.00	1,856.00	0.00	Posted	Vendor	2150 M&R
10/06/23	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
10/06/23	MCCROMETER INC	2,604.16	2,604.16	0.00	Posted	Vendor	2923 M&R
10/06/23	MEDPOST URGENT CARE-NEW BRAUNFELS	120.00	120.00	0.00	Posted	Vendor	2163 Employee Benefits
10/06/23	MICHAEL GERDES	2,597.00	2,597.00	0.00	Posted	Vendor	1695 M&R
10/06/23	MIDLAND SCIENTIFIC	8,888.12	8,888.12	0.00	Posted	Vendor	1328 Lab Supplies
10/06/23	MILLIPORE CORPORATION	6,345.42	6,345.42	0.00	Posted	Vendor	2181 M&R
10/06/23	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271 Professional Fees
10/06/23	NBU	228.20	228.20	0.00	Posted	Vendor	3597 Utility Draft
10/06/23	ODESSA PUMPS & EQUIPMENT INC	1,379.15	1,379.15	0.00	Posted	Vendor	2226 M&R
10/06/23	SAFE SOFTWARE INC	7,500.00	7,500.00	0.00	Posted	Vendor	3525 Computer & Software Expense
10/06/23	SAN ANTONIO TESTING LAB-	3,334.63	3,334.63	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
10/06/23	SEAN MELVIN	5,150.00	5,150.00	0.00	Posted	Vendor	3518 Contract Labor
10/06/23	SHERWIN WILLIAMS CO STORE#7177	1,028.88	1,028.88	0.00	Posted	Vendor	2376 M&R
10/06/23	SOUTHERN PETROLEUM LABORATORIES INC	112.00	112.00	0.00	Posted	Vendor	1254 Lab Supplies
10/06/23	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394 Biosolids Disposal
10/06/23	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088 Chemicals
10/06/23	TCEQ	2,050.00	2,050.00	0.00	Posted	Vendor	2481 Professional Fees
10/06/23	TEXAS DISPOSAL SYSTEMS	103.82	103.82	0.00	Posted	Vendor	3192 Disposal Services
10/06/23	TEXAS DISPOSAL SYSTEMS	28.40	28.40	0.00	Posted	Vendor	3193 Disposal Services
10/06/23	TEXAS DISPOSAL SYSTEMS	145.83	145.83	0.00	Posted	Vendor	3580 Disposal Services
10/06/23	TEXAS UNDERGROUND INC	556.00	556.00	0.00	Posted	Vendor	2869 Safety and Emergency
10/06/23	THOMSON REUTERS-WEST	896.06	896.06	0.00	Posted	Vendor	2641 Training & Education
10/06/23	THORNTON, MUSSO,BELLEMIN,INC	25,526.60	25,526.60	0.00	Posted	Vendor	1153 Chemicals
10/06/23	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
10/06/23	TRACTOR SUPPLY CREDIT PLAN	40.98	40.98	0.00	Posted	Vendor	3589 M&R
10/06/23	TWCA	2,412.00	2,412.00	0.00	Posted	Vendor	2438 TWCA
10/06/23	TWCA RISK MANAGEMENT FUND	10,299.00	10,299.00	0.00	Posted	Vendor	2439 Insurance
10/06/23	UNIFIRST CORPORATION	453.65	453.65	0.00	Posted	Vendor	2543 Uniforms
10/06/23	UNIFIRST CORPORATION	413.27	413.27	0.00	Posted	Vendor	2546 Uniforms
10/06/23	UPS	61.77	61.77	0.00	Posted	Vendor	2526 Postage & Freight Expense
10/06/23	USA BLUEBOOK	5,355.48	5,355.48	0.00	Posted	Vendor	2530 M&R
10/06/23	VANTAGE PUMP & COMPRESSOR INC	765.00	765.00	0.00	Posted	Vendor	2552 M&R
10/06/23	VICTORIA OLIVER CO INC	854.15	854.15	0.00	Posted	Vendor	2570 M&R
10/06/23	WASTE MANAGEMENT	704.88	704.88	0.00	Posted	Vendor	2666 M&R
10/06/23	WASTEWATER TRANSPORT SERVICE	14,953.90	14,953.90	0.00	Posted	Vendor	2624 Biosolids Disposal
10/06/23	WEX BANK	21,796.08	21,796.08	0.00	Posted	Vendor	1629 Vehicle Expense
10/06/23	XYLEM DEWATERING SOLUTIONS INC	7,829.00	7,829.00	0.00	Posted	Vendor	1700 M&R
10/06/23	ZAKARIA SIHALLA	2,542.00	2,542.00	0.00	Posted	Vendor	1995 M&R
10/06/23	ZONE INDUSTRIES, LLC	13,000.00	13,000.00	0.00	Posted	Vendor	2957 M&R
10/12/23	SCA Shire of Ffynnon Gath	500.00	500.00	0.00	Posted	Customer	410019 Customer Refund
10/13/23	GONZALES COUNTY UNDERGROUND	116,442.97	116,442.97	0.00	Posted	Vendor	2687 Water Rights
10/13/23	JI SPECIAL RISKS INSURANCE	100.00	100.00	0.00	Posted	Vendor	2069 Prepaid Insurance
10/16/23	ADVANCED WATER WELL	1,430.83	1,430.83	0.00	Posted	Vendor	1203 M&R
10/16/23	AGILOFT, INC	108.00	108.00	0.00	Posted	Vendor	1186 Office Furniture Purchase
10/16/23	AIRGAS USA LLC	68.03	68.03	0.00	Posted	Vendor	1235 Gas Cylinder Exp
10/16/23	AMAZON CAPITAL SERVICES, INC	2,942.94	2,942.94	0.00	Posted	Vendor	2807 Operating Supplies
10/16/23	ANGEL PEST CONTROL INC	1,617.49	1,617.49	0.00	Posted	Vendor	1259 M&R
10/16/23	AT&T	100.83	100.83	0.00	Posted	Vendor	1298 Communications
10/16/23	AT&T MOBILITY	7,050.43	7,050.43	0.00	Posted	Vendor	1302 Communications
10/16/23	AUSTIN ARMATURE WORKS LP	4,109.84	4,109.84	0.00	Posted	Vendor	1277 M&R
10/16/23	AUTOMATIONDIRECT.COM	3,232.00	3,232.00	0.00	Posted	Vendor	3661 Scada

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Period: 10/01/23..10/31/23

10/16/23	BAKER BOTTS LLP	65,956.18	65,956.18	0.00	Posted	Vendor	1291 Professional Fees
10/16/23	BD HOLT CO	18,951.13	18,951.13	0.00	Posted	Vendor	1176 Equipment Rental
10/16/23	BECKER'S FEED & FERTILIZER INC	160.00	160.00	0.00	Posted	Vendor	1335 M&R
10/16/23	BICKERSTAFF HEATH DELGADO	31,280.04	31,280.04	0.00	Posted	Vendor	1286 Professional Fees
10/16/23	BLUEBONNET MOTORS	400.00	400.00	0.00	Posted	Vendor	1343 Vehicle Expense
10/16/23	BRADZOIL INC	108.98	108.98	0.00	Posted	Vendor	1348 Vehicle Expense
10/16/23	CAPITOL BEARING SERVICE INC	495.62	495.62	0.00	Posted	Vendor	1398 M&R
10/16/23	CARAWAY FORD GONZALES	213.40	213.40	0.00	Posted	Vendor	1368 M&R
10/16/23	CAVENDER'S BOOT CITY	154.99	154.99	0.00	Posted	Vendor	2070 Safety & Emergency Expense
10/16/23	CBIZ INVESTMENT ADVISORY SERVICES	16,250.00	16,250.00	0.00	Posted	Vendor	1675 Professional Fees
10/16/23	CHAPMAN REFRIGERATION INC	487.75	487.75	0.00	Posted	Vendor	1410 M&R
10/16/23	COMMERCIAL VEHICLE LEASING, LLC	27,848.46	27,848.46	0.00	Posted	Vendor	3129 Vehicle Leasing
10/16/23	CORE & MAIN LP	1,528.00	1,528.00	0.00	Posted	Vendor	2034 M&R
10/16/23	COUNCIL AUTOMOTIVE SUPPLY LLC	60.74	60.74	0.00	Posted	Vendor	3571 M&R
10/16/23	DAIKIN APPLIED AMERICAS INC	3,370.25	3,370.25	0.00	Posted	Vendor	2162 M&R
10/16/23	DANNY ARAIZA	8,875.00	8,875.00	0.00	Posted	Vendor	3084 M&R
10/16/23	DNA CHEM INC	9,689.89	9,689.89	0.00	Posted	Vendor	3457 Chemicals
10/16/23	DPC INDUSTRIES INC	8,184.44	8,184.44	0.00	Posted	Vendor	1595 Chemicals
10/16/23	DSHS CENTRAL LAB MC2004	213.92	213.92	0.00	Posted	Vendor	2497 Lab Supplies
10/16/23	EI2 IMPROVEMENTS INC	444.91	444.91	0.00	Posted	Vendor	1598 M&R
10/16/23	ELLIOTT ELECTRIC SUPPLY	556.80	556.80	0.00	Posted	Vendor	1618 M&R
10/16/23	ETT SERVICE GROUP INC.	1,560.00	1,560.00	0.00	Posted	Vendor	3058 M&R
10/16/23	EXPRESS LUBE #0200	402.83	402.83	0.00	Posted	Vendor	1627 Vehicle Expense
10/16/23	FAD TX LLC	4,645.55	4,645.55	0.00	Posted	Vendor	3660 M&R
10/16/23	FERGUSON ENTERPRISES INC #61	56.23	56.23	0.00	Posted	Vendor	1640 M&R
10/16/23	GA POWERS CO	159.34	159.34	0.00	Posted	Vendor	2270 M&R
10/16/23	GOLDEN WEST OIL CO.	2,570.33	2,570.33	0.00	Posted	Vendor	1244 M&R
10/16/23	GRAINGER	2,293.20	2,293.20	0.00	Posted	Vendor	1711 M&R
10/16/23	GRAPHIC PRODUCTS INC	310.38	310.38	0.00	Posted	Vendor	3511 Small Tools and Supplies
10/16/23	GREENGATE NURSERY LLC	61.24	61.24	0.00	Posted	Vendor	1691 M&R
10/16/23	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendor	1783 Vehicle Expense
10/16/23	GUADALUPE GAS COMPANY	733.45	733.45	0.00	Posted	Vendor	1785 Utilities
10/16/23	GUADALUPE VALLEY	7,790.24	7,790.24	0.00	Posted	Vendor	2852 Utilites
10/16/23	GULF COAST PAPER CO INC	877.46	877.46	0.00	Posted	Vendor	1792 Special Operating
10/16/23	HACH COMPANY	4,785.47	4,785.47	0.00	Posted	Vendor	2038 Lab Supplies
10/16/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
10/16/23	HAWKINS INC	3,465.90	3,465.90	0.00	Posted	Vendor	3516 Chemicals
10/16/23	HDR ENGINEERING INC	45.00	45.00	0.00	Posted	Vendor	1996 Professional Fees
10/16/23	HILL COUNTRY WASTE SOLUTIONS	2,100.00	2,100.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
10/16/23	IDEXX DISTRIBUTION CORP	39.00	39.00	0.00	Posted	Vendor	2044 Lab Supplies
10/16/23	LIPPE TIRE CENTER INC	1,406.70	1,406.70	0.00	Posted	Vendor	2112 Vehicle Expense
10/16/23	LOWES	887.09	887.09	0.00	Posted	Vendor	2134 M&R
10/16/23	MARSHALL SHREDDING	85.00	85.00	0.00	Posted	Vendor	3649 Office Supplies
10/16/23	MIDLAND SCIENTIFIC	6,443.32	6,443.32	0.00	Posted	Vendor	1328 Lab Supplies
10/16/23	NEW BRAUNFELS WELDERS SUPPLY	144.21	144.21	0.00	Posted	Vendor	2213 M&R
10/16/23	O'REILLY AUTOMOTIVE INC	268.42	268.42	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
10/16/23	PARKERS BUILDING SUPPLY	140.11	140.11	0.00	Posted	Vendor	2242 M&R
10/16/23	POLYDYNE INC	782.46	782.46	0.00	Posted	Vendor	2257 Polymer
10/16/23	PUFFER SWEIVEN LP	7,245.41	7,245.41	0.00	Posted	Vendor	2283 M&R
10/16/23	QUADIANT FINANCE USA, INC.	1,239.00	1,239.00	0.00	Posted	Vendor	2210 Postage & Freight Expense
10/16/23	RED WING BUSINESS	175.00	175.00	0.00	Posted	Vendor	1138 Safety & Emergency Expense
10/16/23	RMA TOLL PROCESSING	30.18	30.18	0.00	Posted	Vendor	2196 Employee Travel
10/16/23	RUDD AND WISDOM INC	23,900.00	23,900.00	0.00	Posted	Vendor	2318 Professional Fees
10/16/23	SAN ANTONIO BAY PARTNERSHIP, INC	300.00	300.00	0.00	Posted	Vendor	2755 Economic Development
10/16/23	SAN ANTONIO BELTING & PULLEY	86.96	86.96	0.00	Posted	Vendor	2335 M&R
10/16/23	SAN ANTONIO TESTING LAB-	375.00	375.00	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
10/16/23	SAN-COAT, INC.	500.00	500.00	0.00	Posted	Vendor	2682 Vehicle Expense
10/16/23	SBA TOWERS II LLC	1,316.39	1,316.39	0.00	Posted	Vendor	2426 M&R

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10/16/23	SCHAEFFER MANUFACTURING CO	716.40	716.40	0.00	Posted	Vendor	2345 M&R
10/16/23	SEGUIN AUTO PARTS INC	581.89	581.89	0.00	Posted	Vendor	2356 Vehicle Expense
10/16/23	SHARRON ENTERPRISES OR	2,200.00	2,200.00	0.00	Posted	Vendor	2419 M&R
10/16/23	SHERIDAN ENVIRONMENTAL LLC	19,145.00	19,145.00	0.00	Posted	Vendor	2374 Biosolids Disposal
10/16/23	SIEMENS INDUSTRY.INC.	6,125.82	6,125.82	0.00	Posted	Vendor	2379 M&R
10/16/23	SMITH SUPPLY COMPANY	8.90	8.90	0.00	Posted	Vendor	2386 M&R
10/16/23	SOUTH TEXAS AUTO PARTS COMPANY	101.45	101.45	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
10/16/23	SOUTHERN PETROLEUM LABORATORIES INC	3,586.00	3,586.00	0.00	Posted	Vendor	1254 Lab Supplies
10/16/23	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394 Biosolids Disposal
10/16/23	SPECIFIC ENERGY	22,822.40	22,822.40	0.00	Posted	Vendor	2326 RRWDS Pipeline
10/16/23	TEXAS DISPOSAL	421.00	421.00	0.00	Posted	Vendor	1012 M&R
10/16/23	TEXAS WATER UTILITIES ASS.	790.00	790.00	0.00	Posted	Vendor	2520 Training & Education
10/16/23	THE DOW CHEMICAL COMPANY	32,594.91	32,594.91	0.00	Posted	Vendor	2531 Union Carbide Pumping
10/16/23	THE REYNOLDS COMPANY	2,135.93	2,135.93	0.00	Posted	Vendor	2174 M&R
10/16/23	THE REYNOLDS COMPANY	9,584.80	9,584.80	0.00	Posted	Vendor	2175 M&R
10/16/23	THOMSON REUTERS-WEST	896.06	896.06	0.00	Posted	Vendor	2641 Training & Education
10/16/23	THORNTON, MUSSO,BELLEMIN,INC	1,500.00	1,500.00	0.00	Posted	Vendor	1153 Chemicals
10/16/23	TIGER SANITATION	125.71	125.71	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
10/16/23	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
10/16/23	TIGER SANITATION	218.40	218.40	0.00	Posted	Vendor	3650 Janitorial Supplies and Services
10/16/23	TISD INC	156.39	156.39	0.00	Posted	Vendor	2436 Communications
10/16/23	TX EXCAVATION SAFETY SYSTM INC	1,219.80	1,219.80	0.00	Posted	Vendor	2505 Pipeline
10/16/23	USA BLUEBOOK	5,294.22	5,294.22	0.00	Posted	Vendor	2530 M&R
10/16/23	VICTORIA CHAMBER OF COMMERCE	25.00	25.00	0.00	Posted	Vendor	2563 Economic Development
10/16/23	VIKING FENCE CO, LTD	2,750.00	2,750.00	0.00	Posted	Vendor	3308 M&R
10/16/23	VV GRAPHICS	320.00	320.00	0.00	Posted	Vendor	3553 Vehicle Expense
10/16/23	WALLGREN ENVIRONMENTAL SERVICE	3,826.10	3,826.10	0.00	Posted	Vendor	2256 Lab Supplies
10/16/23	WASTEWATER TRANSPORT SERVICE	2,693.34	2,693.34	0.00	Posted	Vendor	2624 Biosolids Disposal
10/16/23	XEROX CORPORATION	221.33	221.33	0.00	Posted	Vendor	2770 Office Supplies
10/16/23	ZORO TOOLS INC	595.95	595.95	0.00	Posted	Vendor	2680 M&R
10/17/23	TEXAS PARKS AND WILDLIFE DEPARTMENT	114.84	114.84	0.00	Posted	Vendor	2968 Public Communications
10/19/23	Payment of Invoice PI072905	953.38	0.00	0.00	Posted	Vendor	2411 Sales Tax
10/20/23	A LINE AUTO PARTS	695.56	695.56	0.00	Posted	Vendor	1214 M&R/Equipment Expense
10/20/23	A1 SHINER FIRE & SAFETY INC	220.00	220.00	0.00	Posted	Vendor	1212 M&R
10/20/23	ABSOLUTE STANDARDS INC	760.00	760.00	0.00	Posted	Vendor	1205 Chemical Expenses
10/20/23	AG-MED SUPPLY COMPANY LLC	315.96	315.96	0.00	Posted	Vendor	1706 M&R
10/20/23	ALLENETTS LLC	252.68	252.68	0.00	Posted	Vendor	2527 Lab Expense
10/20/23	AMAZON CAPITAL SERVICES, INC	1,908.11	1,908.11	0.00	Posted	Vendor	2807 Operating Supplies
10/20/23	AUSTIN ARMATURE WORKS LP	576.00	576.00	0.00	Posted	Vendor	1277 M&R
10/20/23	AUTOMATIONDIRECT.COM	57.50	57.50	0.00	Posted	Vendor	3661 Scada
10/20/23	AWM OIL TOOLS INC	42.00	42.00	0.00	Posted	Vendor	1220 M&R
10/20/23	AXIS MANUFACTURING LLC	1,150.00	1,150.00	0.00	Posted	Vendor	3567 M&R
10/20/23	CITY OF BULVERDE	102,216.83	102,216.83	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
10/20/23	CITY OF LOCKHART	250.00	250.00	0.00	Posted	Vendor	2116 Utilities
10/20/23	CITY OF SAN MARCOS	37,685.63	37,685.63	0.00	Posted	Vendor	2341 SMWTP Charges
10/20/23	COLONIAL SUPPLEMENTAL INSUR	1,151.00	1,151.00	0.00	Posted	Vendor	1425 Employee Benefits
10/20/23	CONTINENTAL UTILITY SOLUTIONS	2,000.00	2,000.00	0.00	Posted	Vendor	1381 Computer Supplies & Services
10/20/23	CULLIGAN WATER CONDITIONING	87.00	87.00	0.00	Posted	Vendor	1446 M&R
10/20/23	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818 Security-Board Meeting
10/20/23	DNA CHEM INC	8,721.50	8,721.50	0.00	Posted	Vendor	3457 Chemicals
10/20/23	DPC INDUSTRIES INC	4,900.20	4,900.20	0.00	Posted	Vendor	1595 Chemicals
10/20/23	EI2 IMPROVEMENTS INC	1,053.40	1,053.40	0.00	Posted	Vendor	1598 M&R
10/20/23	ENVIRONMENTAL RESOURCE ASSOC	695.46	695.46	0.00	Posted	Vendor	1622 Lab Supplies & Expenses
10/20/23	FERGUSON WATERWORKS #1106	302.65	302.65	0.00	Posted	Vendor	2889 M&R
10/20/23	FINANCIAL CONCEPTS &	4,950.00	4,950.00	0.00	Posted	Vendor	1642 Professional Fees
10/20/23	FLUID METER SERVICE CORP	2,795.00	2,795.00	0.00	Posted	Vendor	1651 M&R
10/20/23	FRONTIER	342.13	342.13	0.00	Posted	Vendor	3450 Communications
10/20/23	FRONTIER COMMUNICATIONS	369.93	369.93	0.00	Posted	Vendor	1663 Communications

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10/20/23	GATEWAY BUSINESS PRODUCTS	146.88	146.88	0.00	Posted	Vendor	1686 Office Supplies
10/20/23	GOLDEN CRESENT REGIONAL	130.00	130.00	0.00	Posted	Vendor	1702 Economic Development
10/20/23	GONZALES BUILDING CENTER	212.72	212.72	0.00	Posted	Vendor	1707 M&R
10/20/23	GRAINGER	76.56	76.56	0.00	Posted	Vendor	1711 M&R
10/20/23	GUADALUPE VALLEY TELEPHONE	855.76	855.76	0.00	Posted	Vendor	1991 Communications
10/20/23	HARDY DIAGNOSTICS	63.15	63.15	0.00	Posted	Vendor	1992 Chemicals
10/20/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
10/20/23	HAWKINS INC	14,505.92	14,505.92	0.00	Posted	Vendor	3516 Chemicals
10/20/23	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
10/20/23	HOFMANN'S SUPPLY	44.96	44.96	0.00	Posted	Vendor	2027 Lab Supplies
10/20/23	IDEXX DISTRIBUTION CORP	5,069.03	5,069.03	0.00	Posted	Vendor	2044 Lab Supplies
10/20/23	JACKSON WALKER LLP	6,675.00	6,675.00	0.00	Posted	Vendor	2743 Professional Fees
10/20/23	JOHN DEERE FINANCIAL	1,080.49	1,080.49	0.00	Posted	Vendor	1260 M&R
10/20/23	KINLOCH EQUIPMENT & SUPPLY	5,867.25	5,867.25	0.00	Posted	Vendor	3371 Equipment Expense
10/20/23	KURTZ PRINTING CO	792.07	792.07	0.00	Posted	Vendor	2100 Office Supplies & Services
10/20/23	LEGACY DISPOSAL & SANITATION	140.00	140.00	0.00	Posted	Vendor	3137 Misc Expense
10/20/23	LOWES BUSINESS ACCOUNT	318.50	318.50	0.00	Posted	Vendor	2133 M&R
10/20/23	MIDLAND SCIENTIFIC	683.47	683.47	0.00	Posted	Vendor	1328 Lab Supplies
10/20/23	MOORE SUPPLY	1,216.22	1,216.22	0.00	Posted	Vendor	3010 M&R
10/20/23	N BAR HOLDINGS, LLC	1,312.86	1,312.86	0.00	Posted	Vendor	1187 M&R
10/20/23	NEW DISTRIBUTING INC	5,533.73	5,533.73	0.00	Posted	Vendor	1669 Vehicle Operating
10/20/23	NIKON INSTRUMENTS INC	1,998.36	1,998.36	0.00	Posted	Vendor	3642 Small Tools and Supplies
10/20/23	PACE ANALYTICAL NATIONAL	132.00	132.00	0.00	Posted	Vendor	1313 Lab Supplies
10/20/23	PENCCO, INC	7,716.00	7,716.00	0.00	Posted	Vendor	3079 Chemicals
10/20/23	PHYSICAL THERAPY & REHAB	750.00	750.00	0.00	Posted	Vendor	2250 Employee Benefits
10/20/23	SERVICE SUPPLY OF VICTORIA INC	14.95	14.95	0.00	Posted	Vendor	2368 M&R
10/20/23	SHOPPA'S FARM SUPPLY INC	748.58	748.58	0.00	Posted	Vendor	2378 M&R
10/20/23	SOUTH TX CORRUGATED PIPE INC	1,937.00	1,937.00	0.00	Posted	Vendor	2395 M&R
10/20/23	SOUTHERN CROSS CONSULTING	440.00	440.00	0.00	Posted	Vendor	2980 M&R
10/20/23	SOUTHERN PETROLEUM LABORATORIES INC	157.00	157.00	0.00	Posted	Vendor	1254 Lab Supplies
10/20/23	SPOK INC	15.66	15.66	0.00	Posted	Vendor	1285 Communications
10/20/23	SUPERIOR DISPOSAL LLC	3,395.00	3,395.00	0.00	Posted	Vendor	2934 Disposal Services
10/20/23	SWAN ANALYTICAL INSTRUMENTS	8,318.10	8,318.10	0.00	Posted	Vendor	2866 M&R
10/20/23	TEXAS A&M UNIVERSITY CORPUS CHRISTI	19,535.75	19,535.75	0.00	Posted	Vendor	2492 Professional Fees
10/20/23	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIO	80.00	80.00	0.00	Posted	Vendor	3662 License & Training Expense
10/20/23	THE REYNOLDS COMPANY	3,763.62	3,763.62	0.00	Posted	Vendor	2175 M&R
10/20/23	THIRD COAST DISTRIBUTING	373.39	373.39	0.00	Posted	Vendor	1280 M&R
10/20/23	TXTAG	15.99	15.99	0.00	Posted	Vendor	2517 Employee Travel
10/20/23	UNIFIRST CORPORATION	494.64	494.64	0.00	Posted	Vendor	2542 Uniforms
10/20/23	UNIFIRST CORPORATION	881.44	881.44	0.00	Posted	Vendor	2544 Uniforms
10/20/23	UNIFIRST CORPORATION	258.48	258.48	0.00	Posted	Vendor	3629 Uniforms
10/20/23	UPS	59.76	59.76	0.00	Posted	Vendor	2526 Postage & Freight Expense
10/20/23	USA BLUEBOOK	899.94	899.94	0.00	Posted	Vendor	2530 M&R
10/20/23	VICTORIA FIRE & SAFETY INC	271.35	271.35	0.00	Posted	Vendor	2569 M&R
10/20/23	VORTEX COLORADO LLC	527.20	527.20	0.00	Posted	Vendor	3636 M&R
10/20/23	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
10/20/23	WATERMARK GRAPHICS INC	930.95	930.95	0.00	Posted	Vendor	3602 Community Affairs
10/20/23	3HS CONSTRUCTION LLC	3,025.00	3,025.00	0.00	Posted	Vendor	3252 M&R
10/23/23	Tommy Nelson	682.43	682.43	0.00	Posted	Customer	AR553443 Customer Refund
10/23/23	JAMES DAUGHERTY	500.00	500.00	0.00	Posted	Customer	410176 Customer Refund
10/23/23	ALLIANCE REGIONAL WATER AUTHORITY	45,626.25	45,626.25	0.00	Posted	Vendor	2801 Carrizo Groundwater Project
10/23/23	BOERNE ISD	20,738.81	20,738.81	0.00	Posted	Vendor	3207 Annual Plant Reconciliation
10/23/23	CITY OF BULVERDE	73,582.64	73,582.64	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
10/23/23	CITY OF LOCKHART	392,900.99	392,900.99	0.00	Posted	Vendor	2116 Utilities
10/23/23	THE CITY OF LULING	1,094.96	1,094.96	0.00	Posted	Vendor	2127 Budget to Actual
10/27/23	A LINE AUTO PARTS	258.88	258.88	0.00	Posted	Vendor	1214 M&R/Equipment Expense
10/27/23	ABC FIRE SYSTEMS LLC	1,651.00	1,651.00	0.00	Posted	Vendor	1195 Safety & Emergency Expense
10/27/23	AIRGAS USA LLC	782.15	782.15	0.00	Posted	Vendor	1235 Gas Cylinder Exp

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10/27/23	ALAMO BEACH LTD PARTNERSHIP	74.25	74.25	0.00	Posted	Vendor	1199 Canal Lease
10/27/23	AMAZON CAPITAL SERVICES, INC	30,670.62	30,670.62	0.00	Posted	Vendor	2807 Operating Supplies
10/27/23	ANDERSON ADVERTISING INC	6,500.00	6,500.00	0.00	Posted	Vendor	3484 Professional Services
10/27/23	ANDERSON MACHINERY COMPANY INC	361.42	361.42	0.00	Posted	Vendor	1257 M&R
10/27/23	AQUA AEROBIC SYSTEMS INC	48,370.00	48,370.00	0.00	Posted	Vendor	1261 M&R
10/27/23	AT&T MOBILITY	1,046.42	1,046.42	0.00	Posted	Vendor	3663 Guaging and Monitoring
10/27/23	AUSTIN ARMATURE WORKS LP	8,883.30	8,883.30	0.00	Posted	Vendor	1277 M&R
10/27/23	AVERY & COMPANY	228.24	228.24	0.00	Posted	Vendor	2447 Truck Operating/M&R
10/27/23	BAKER BOTTS LLP	136,885.32	136,885.32	0.00	Posted	Vendor	1291 Professional Fees
10/27/23	BD HOLT CO	1,123.70	1,123.70	0.00	Posted	Vendor	1176 Equipment Rental
10/27/23	BD HOLT COMPANY	1,302.73	1,302.73	0.00	Posted	Vendor	3592 Auxillary Power Expense
10/27/23	BIO AQUATIC TESTING INC	1,110.00	1,110.00	0.00	Posted	Vendor	3588 Laboratory Services
10/27/23	BLANTON & ASSOCIATES, INC	33,636.06	33,636.06	0.00	Posted	Vendor	3090 Professional Fees
10/27/23	BLUEBONNET MOTORS	447.91	447.91	0.00	Posted	Vendor	1343 Vehicle Expense
10/27/23	BRAUNTEX MATERIALS INC	251.93	251.93	0.00	Posted	Vendor	1349 M&R
10/27/23	BRENNTAG SOUTHWEST INC	562.94	562.94	0.00	Posted	Vendor	1351 Chemicals
10/27/23	BRIGHT SPEED	194.57	194.57	0.00	Posted	Vendor	1407 Communications
10/27/23	BUTLER & LAND INC	3,895.20	3,895.20	0.00	Posted	Vendor	1365 M&R
10/27/23	CAIN & SKARNULIS PLLC	2,534.41	2,534.41	0.00	Posted	Vendor	1049 Professional Fees
10/27/23	CAPITOL BEARING SERVICE INC	641.54	641.54	0.00	Posted	Vendor	1398 M&R
10/27/23	CB SOLUTIONS LP	1,012.00	1,012.00	0.00	Posted	Vendor	1366 M&R
10/27/23	COMPASS GROUP USA INC	410.52	410.52	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
10/27/23	CORE & MAIN LP	10,061.52	10,061.52	0.00	Posted	Vendor	2034 M&R
10/27/23	CORPORATE BILLING LLC	133.56	133.56	0.00	Posted	Vendor	1350 Vehicle Expense
10/27/23	D & T SOLUTIONS LLC dba	259.20	259.20	0.00	Posted	Vendor	2647 Vehicle Expense
10/27/23	DANNY ARAIZA	1,760.00	1,760.00	0.00	Posted	Vendor	3084 M&R
10/27/23	DEALERS ELECTRICAL SUPPLY	227.17	227.17	0.00	Posted	Vendor	1463 M&R
10/27/23	DEER OAKS EAP SERVICES, LLC	483.23	483.23	0.00	Posted	Vendor	3018 Health Insurance
10/27/23	DNA CHEM INC	41,067.82	41,067.82	0.00	Posted	Vendor	3457 Chemicals
10/27/23	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendor	2402 Canal Lease
10/27/23	DPC INDUSTRIES INC	9,045.28	9,045.28	0.00	Posted	Vendor	1595 Chemicals
10/27/23	DSHS CENTRAL LAB MC2004	211.57	211.57	0.00	Posted	Vendor	2497 Lab Supplies
10/27/23	ELLIOTT ELECTRIC SUPPLY	1,087.78	1,087.78	0.00	Posted	Vendor	1618 M&R
10/27/23	EXPRESS LUBE #0200	85.57	85.57	0.00	Posted	Vendor	1627 Vehicle Expense
10/27/23	FERGUSON ENTERPRISES INC #61	188.52	188.52	0.00	Posted	Vendor	1640 M&R
10/27/23	FLUID METER SERVICE CORP	1,225.00	1,225.00	0.00	Posted	Vendor	1651 M&R
10/27/23	FRONTIER COMMUNICATIONS	77.90	77.90	0.00	Posted	Vendor	1660 Communications
10/27/23	FRONTIER COMMUNICATIONS	112.66	112.66	0.00	Posted	Vendor	1661 Communications
10/27/23	GATEWAY PRINTING AND OFFICE	1,207.47	1,207.47	0.00	Posted	Vendor	1685 Office Supplies
10/27/23	GOLDEN WEST OIL CO.	108.29	108.29	0.00	Posted	Vendor	1244 M&R
10/27/23	GRAINGER	4,286.26	4,286.26	0.00	Posted	Vendor	1711 M&R
10/27/23	HACH COMPANY	317.50	317.50	0.00	Posted	Vendor	2038 Lab Supplies
10/27/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
10/27/23	HAWKINS INC	10,949.20	10,949.20	0.00	Posted	Vendor	3516 Chemicals
10/27/23	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
10/27/23	HOME DEPOT CREDIT SERVICES	9,345.70	9,345.70	0.00	Posted	Vendor	2030 M&R
10/27/23	HYDRO SOURCE SERVICES, INC	44,773.23	44,773.23	0.00	Posted	Vendor	2835 M&R
10/27/23	INSITE INSTRUMENTATION GROUP INC	1,520.00	1,520.00	0.00	Posted	Vendor	3665 M&R
10/27/23	IVR TECHNOLOGY GROUP LLC	132.93	132.93	0.00	Posted	Vendor	3073 Communications
10/27/23	J & L FARMS JOINT VENTURE	83.80	83.80	0.00	Posted	Vendor	2160 M&R
10/27/23	JI SPECIAL RISKS INSURANCE	11,546.06	11,546.06	0.00	Posted	Vendor	2069 Prepaid Insurance
10/27/23	JKT MACHINE LLC	245.00	245.00	0.00	Posted	Vendor	2357 M&R
10/27/23	JML TRANSPORT LLC	2,000.00	2,000.00	0.00	Posted	Vendor	3666 M&R
10/27/23	JOHN DEERE FINANCIAL	112.22	112.22	0.00	Posted	Vendor	3170 M&R
10/27/23	K & D HOLDINGS INC	48.62	48.62	0.00	Posted	Vendor	1225 M&R
10/27/23	K-3 RESOURCES, LP	30,264.52	30,264.52	0.00	Posted	Vendor	3145 Disposal Services
10/27/23	KANU RENNEN	250.00	250.00	0.00	Posted	Vendor	3664 Community Affairs
10/27/23	LARRY L MALDONADO	172.50	172.50	0.00	Posted	Vendor	2150 M&R

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10/27/23	LOUIS J FOESTER III ESTATE	73.85	73.85	0.00	Posted	Vendor	1653 Canal Lease
10/27/23	LUBRICATION ENGINEER INC	711.61	711.61	0.00	Posted	Vendor	2123 M&R
10/27/23	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendor	1609 Canal Lease
10/27/23	MARK & ANNE DANIEL	25.50	25.50	0.00	Posted	Vendor	1458 Canal Lease
10/27/23	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted	Vendor	2247 Canal Lease
10/27/23	MISSION CONTROLS AND AUTOMATION	3,096.59	3,096.59	0.00	Posted	Vendor	2182 M&R
10/27/23	MRS BILLIE JO JENNINGS	17.90	17.90	0.00	Posted	Vendor	2075 Canal Lease
10/27/23	N BAR HOLDINGS, LLC	168.93	168.93	0.00	Posted	Vendor	1187 M&R
10/27/23	NBU	349.00	349.00	0.00	Posted	Vendor	3597 Utility Draft
10/27/23	NEW BRAUNFELS UTILITIES	10,000.00	10,000.00	0.00	Posted	Vendor	2802 Community Affairs
10/27/23	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222 M&R
10/27/23	OVIVO USA LLC	5,322.00	5,322.00	0.00	Posted	Vendor	1600 M&R
10/27/23	PAM FRINK	68.25	68.25	0.00	Posted	Vendor	1659 Canal Lease
10/27/23	POLYDYNE INC	3,148.47	3,148.47	0.00	Posted	Vendor	2257 Polymer
10/27/23	PRINCIPAL CUSTODY SOLUTIONS	2,950.22	2,950.22	0.00	Posted	Vendor	3451 Benefits
10/27/23	QUINCY COMPRESSOR LLC	714.17	714.17	0.00	Posted	Vendor	2291 M&R
10/27/23	RADWELL INTERNATIONAL, INC.	2,111.62	2,111.62	0.00	Posted	Vendor	2814 M&R
10/27/23	RANGER SUPPLY	1,265.94	1,265.94	0.00	Posted	Vendor	2296 M&R
10/27/23	RICHARD WILLIAMS	104.30	104.30	0.00	Posted	Vendor	2651 Canal Lease
10/27/23	RINGCENTRAL, INC.	3,230.22	3,230.22	0.00	Posted	Vendor	2976 Communications
10/27/23	ROY SMITH	93.50	93.50	0.00	Posted	Vendor	2385 Canal Lease
10/27/23	SAN ANTONIO CIRCUIT BREAKER, LP	1,283.39	1,283.39	0.00	Posted	Vendor	3395 M&R
10/27/23	SHARRON ENTERPRISES OR	7,156.50	7,156.50	0.00	Posted	Vendor	2419 M&R
10/27/23	SHERIDAN ENVIRONMENTAL LLC	21,061.60	21,061.60	0.00	Posted	Vendor	2374 Biosolids Disposal
10/27/23	SHOPPA'S FARM SUPPLY INC	44.86	44.86	0.00	Posted	Vendor	2378 M&R
10/27/23	SOECHTING MOTORS INC	80.00	80.00	0.00	Posted	Vendor	2390 M&R
10/27/23	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394 Biosolids Disposal
10/27/23	STAPLES BUSINESS CREDIT	306.70	306.70	0.00	Posted	Vendor	2406 Biosolids Disposal
10/27/23	STOFER MCNEEL TRUST	124.40	124.40	0.00	Posted	Vendor	2414 Canal Lease
10/27/23	SUNFIELD MUD NO 4	54,352.00	54,352.00	0.00	Posted	Vendor	2736 Passthrough
10/27/23	TCEQ	186,795.67	186,795.67	0.00	Posted	Vendor	2482 Watermaster
10/27/23	TEXAS DISPOSAL	421.00	421.00	0.00	Posted	Vendor	1012 M&R
10/27/23	THORNTON, MUSSO,BELLEMIN,INC	79,527.58	79,527.58	0.00	Posted	Vendor	1153 Chemicals
10/27/23	TWCA RISK MANAGEMENT FUND	1,301.00	1,301.00	0.00	Posted	Vendor	2439 Insurance
10/27/23	UNIFIRST CORPORATION	3,550.71	3,550.71	0.00	Posted	Vendor	2541 Uniforms
10/27/23	UNIFIRST CORPORATION	373.93	373.93	0.00	Posted	Vendor	2545 Uniforms
10/27/23	UNIFIRST CORPORATION	1,031.27	1,031.27	0.00	Posted	Vendor	2547 Uniforms
10/27/23	United Rentals (North America)	978.97	978.97	0.00	Posted	Vendor	2305 Small Tools Expense
10/27/23	USA BLUEBOOK	9,149.77	9,149.77	0.00	Posted	Vendor	2530 M&R
10/27/23	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
10/27/23	WASTE CONNECTIONS	1,448.86	1,448.86	0.00	Posted	Vendor	2273 Utilities
10/27/23	WHITAKER FARMS	49.83	49.83	0.00	Posted	Vendor	2645 Canal Lease
10/27/23	WILL DAVIS	41.25	41.25	0.00	Posted	Vendor	1462 Canal Lease
10/27/23	WINDSTREAM	6,063.07	6,063.07	0.00	Posted	Vendor	2648 Communications
10/27/23	XEROX CORPORATION	215.86	215.86	0.00	Posted	Vendor	2770 Office Supplies
10/27/23	XEROX FINANCIAL SERVICES	9,272.00	9,272.00	0.00	Posted	Vendor	2669 Printer Services
10/27/23	ZONE INDUSTRIES, LLC	25,500.00	25,500.00	0.00	Posted	Vendor	2957 M&R
10/27/23	ZORO TOOLS INC	7,481.07	7,481.07	0.00	Posted	Vendor	2680 M&R
10/30/23	ISAIAS ZEPEDA	500.00	500.00	0.00	Posted	Customer	410137 Customer Refund
10/30/23	SCA Inc Barony of Bjornsborg	500.00	500.00	0.00	Posted	Customer	410022 Customer Refund
10/31/23	Payment of Invoice PI073614	53,320.56	0.00	0.00	Posted	Vendor	3161 Purchasing Card
10/31/23	Payment of Invoice PI073451	31.27	0.00	0.00	Posted	Vendor	1485 Utility Draft
10/31/23	Payment of Invoice PI073606	11,477.59	0.00	0.00	Posted	Vendor	1480 Utility Draft
10/31/23	Payment of Invoice PI073413	38,237.21	0.00	0.00	Posted	Vendor	1481 Utility Draft
10/31/23	Payment of Invoice PI073612	3,683.99	0.00	0.00	Posted	Vendor	1482 Utility Draft
10/31/23	Payment of Invoice PI073613	5,834.65	0.00	0.00	Posted	Vendor	1483 Utility Draft
10/31/23	Payment of Invoice PI073412	66,170.56	0.00	0.00	Posted	Vendor	1484 Utility Draft
10/31/23	Payment of Invoice PI073373	50.81	0.00	0.00	Posted	Vendor	1486 Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 10/01/23..10/31/23

10/31/23	Payment of Invoice PI073372	52.01	0.00	0.00	Posted	Vendor	1487	Utility Draft
10/31/23	Payment of Invoice PI073371	56.28	0.00	0.00	Posted	Vendor	1518	Utility Draft
10/31/23	Payment of Invoice PI073360	52.05	0.00	0.00	Posted	Vendor	1519	Utility Draft
10/31/23	Payment of Invoice PI073609	9,293.86	0.00	0.00	Posted	Vendor	1488	Utility Draft
10/31/23	Payment of Invoice PI073607	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
10/31/23	Payment of Invoice PI073608	59.03	0.00	0.00	Posted	Vendor	1493	Utility Draft
10/31/23	Payment of Invoice PI073610	54.90	0.00	0.00	Posted	Vendor	1494	Utility Draft
10/31/23	Payment of Invoice PI073611	60.51	0.00	0.00	Posted	Vendor	1495	Utility Draft
10/31/23	Payment of Invoice PI073603	87.27	0.00	0.00	Posted	Vendor	1489	Utility Draft
10/31/23	Payment of Invoice PI073601	11,463.26	0.00	0.00	Posted	Vendor	1490	Utility Draft
10/31/23	Payment of Invoice PI073602	6,735.39	0.00	0.00	Posted	Vendor	1491	Utility Draft
10/31/23	Payment of Invoice PI073432	10,023.84	0.00	0.00	Posted	Vendor	1514	Utility Draft
10/31/23	Payment of Invoice PI073433	3,648.30	0.00	0.00	Posted	Vendor	1515	Utility Draft
10/31/23	Payment of Invoice PI073434	10,562.30	0.00	0.00	Posted	Vendor	1516	Utility Draft
10/31/23	Payment of Invoice PI073347	408.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
10/31/23	Payment of Invoice PI073361	576.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
10/31/23	Payment of Invoice PI073348	6,420.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
10/31/23	Payment of Invoice PI073349	1,024.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
10/31/23	Payment of Invoice PI073350	129.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
10/31/23	Payment of Invoice PI073351	686.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
10/31/23	Payment of Invoice PI073353	51.52	0.00	0.00	Posted	Vendor	2969	Utility Draft
10/31/23	Payment of Invoice PI073352	156.92	0.00	0.00	Posted	Vendor	3013	Utility Draft
10/31/23	Payment of Invoice PI073452	14,943.72	0.00	0.00	Posted	Vendor	1504	Utility Draft
10/31/23	Payment of Invoice PI073453	12.62	0.00	0.00	Posted	Vendor	1505	Utility Draft
10/31/23	Payment of Invoice PI073464	131.44	0.00	0.00	Posted	Vendor	3171	Utility Draft
10/31/23	Payment of Invoice PI073406	206.25	0.00	0.00	Posted	Vendor	1701	Utility Draft
10/31/23	Payment of Invoice PI073376	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
10/31/23	Payment of Invoice PI073375	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
10/31/23	Payment of Invoice PI073374	78.19	0.00	0.00	Posted	Vendor	1701	Utility Draft
10/31/23	Payment of Invoice PI073358	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
10/31/23	Payment of Invoice PI073357	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
10/31/23	Payment of Invoice PI073356	309.60	0.00	0.00	Posted	Vendor	1709	Utility Draft
10/31/23	Payment of Invoice PI073355	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
10/31/23	Payment of Invoice PI073388	39.66	0.00	0.00	Posted	Vendor	1521	Utility Draft
10/31/23	Payment of Invoice PI073389	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
10/31/23	Payment of Invoice PI073390	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
10/31/23	Payment of Invoice PI073391	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
10/31/23	Payment of Invoice PI073368	31.57	0.00	0.00	Posted	Vendor	1526	Utility Draft
10/31/23	Payment of Invoice PI073392	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
10/31/23	Payment of Invoice PI073393	78.90	0.00	0.00	Posted	Vendor	3626	Utilities
10/31/23	Payment of Invoice PI073414	31.57	0.00	0.00	Posted	Vendor	3627	Utilities
10/31/23	Payment of Invoice PI073359	2,225.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
10/31/23	Payment of Invoice PI073394	115.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
10/31/23	Payment of Invoice PI073395	89.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
10/31/23	Payment of Invoice PI073362	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
10/31/23	Payment of Invoice PI073415	65.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
10/31/23	Payment of Invoice PI073363	33.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
10/31/23	Payment of Invoice PI073416	98,365.51	0.00	0.00	Posted	Vendor	1534	Utility Draft
10/31/23	Payment of Invoice PI073417	139.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
10/31/23	Payment of Invoice PI073396	102.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
10/31/23	Payment of Invoice PI073397	148.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
10/31/23	Payment of Invoice PI073398	125.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
10/31/23	Payment of Invoice PI073369	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
10/31/23	Payment of Invoice PI073399	3,857.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
10/31/23	Payment of Invoice PI073364	36.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
10/31/23	Payment of Invoice PI073402	519.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
10/31/23	Payment of Invoice PI073403	406.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
10/31/23	Payment of Invoice PI073419	21,146.66	0.00	0.00	Posted	Vendor	1545	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 10/01/23..10/31/23

10/31/23	Payment of Invoice PI073365	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
10/31/23	Payment of Invoice PI073418	5,443.20	0.00	0.00	Posted	Vendor	3136	Utility Draft
10/31/23	Payment of Invoice PI073404	1,371.00	0.00	0.00	Posted	Vendor	3379	Utility Draft
10/31/23	Payment of Invoice PI073405	134.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
10/31/23	Payment of Invoice PI073367	219.36	0.00	0.00	Posted	Vendor	3440	Utility Draft
10/31/23	Payment of Invoice PI073445	25.26	0.00	0.00	Posted	Vendor	3545	Utilities
10/31/23	Payment of Invoice PI073444	40.60	0.00	0.00	Posted	Vendor	3546	Utilities
10/31/23	Payment of Invoice PI073446	40.60	0.00	0.00	Posted	Vendor	3547	Utilities
10/31/23	Payment of Invoice PI073639	26.69	0.00	0.00	Posted	Vendor	3548	Utilities
10/31/23	Payment of Invoice PI073447	13.34	0.00	0.00	Posted	Vendor	3548	Utilities
10/31/23	Payment of Invoice PI073448	40.03	0.00	0.00	Posted	Vendor	3549	Utilities
10/31/23	Payment of Invoice PI073449	39.84	0.00	0.00	Posted	Vendor	3550	Utilities
10/31/23	Payment of Invoice PI073450	40.03	0.00	0.00	Posted	Vendor	3551	Utilities
10/31/23	Payment of Invoice PI073410	56.30	0.00	0.00	Posted	Vendor	3378	Utility Draft
10/31/23	Payment of Invoice PI073420	10,101.26	0.00	0.00	Posted	Vendor	3427	Utility Draft
10/31/23	Payment of Invoice PI073383	69.21	0.00	0.00	Posted	Vendor	1547	Utility Draft
10/31/23	Payment of Invoice PI073439	2,633.04	0.00	0.00	Posted	Vendor	1548	Utility Draft
10/31/23	Payment of Invoice PI073437	73.63	0.00	0.00	Posted	Vendor	1549	Utility Draft
10/31/23	Payment of Invoice PI073605	618.98	0.00	0.00	Posted	Vendor	1551	Utility Draft
10/31/23	Payment of Invoice PI073468	145.90	0.00	0.00	Posted	Vendor	1552	Utility Draft
10/31/23	Payment of Invoice PI073455	39.13	0.00	0.00	Posted	Vendor	1553	Utility Draft
10/31/23	Payment of Invoice PI073384	69.12	0.00	0.00	Posted	Vendor	1554	Utility Draft
10/31/23	Payment of Invoice PI073435	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
10/31/23	Payment of Invoice PI073454	2,093.81	0.00	0.00	Posted	Vendor	1556	Utility Draft
10/31/23	Payment of Invoice PI073472	106.02	0.00	0.00	Posted	Vendor	1557	Utility Draft
10/31/23	Payment of Invoice PI073471	1,145.27	0.00	0.00	Posted	Vendor	1558	Utility Draft
10/31/23	Payment of Invoice PI073470	38.57	0.00	0.00	Posted	Vendor	1559	Utility Draft
10/31/23	Payment of Invoice PI073459	43.79	0.00	0.00	Posted	Vendor	1560	Utility Draft
10/31/23	Payment of Invoice PI073421	101.74	0.00	0.00	Posted	Vendor	1561	Utility Draft
10/31/23	Payment of Invoice PI073379	7,248.95	0.00	0.00	Posted	Vendor	1562	Utility Draft
10/31/23	Payment of Invoice PI073460	53.03	0.00	0.00	Posted	Vendor	1563	Utility Draft
10/31/23	Payment of Invoice PI073440	588.56	0.00	0.00	Posted	Vendor	1565	Utility Draft
10/31/23	Payment of Invoice PI073466	55.57	0.00	0.00	Posted	Vendor	1567	Utility Draft
10/31/23	Payment of Invoice PI073441	8,790.64	0.00	0.00	Posted	Vendor	1568	Utility Draft
10/31/23	Payment of Invoice PI073382	1,564.02	0.00	0.00	Posted	Vendor	1569	Utility Draft
10/31/23	Payment of Invoice PI073456	55,299.47	0.00	0.00	Posted	Vendor	1570	Utility Draft
10/31/23	Payment of Invoice PI073436	1,830.08	0.00	0.00	Posted	Vendor	1571	Utility Draft
10/31/23	Payment of Invoice PI073458	40,759.75	0.00	0.00	Posted	Vendor	1572	Utility Draft
10/31/23	Payment of Invoice PI073473	50.83	0.00	0.00	Posted	Vendor	1573	Utility Draft
10/31/23	Payment of Invoice PI073465	37.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
10/31/23	Payment of Invoice PI073407	7,756.96	0.00	0.00	Posted	Vendor	1575	Utility Draft
10/31/23	Payment of Invoice PI073467	2,558.24	0.00	0.00	Posted	Vendor	1576	Utility Draft
10/31/23	Payment of Invoice PI073422	44.95	0.00	0.00	Posted	Vendor	1577	Utility Draft
10/31/23	Payment of Invoice PI073457	285.57	0.00	0.00	Posted	Vendor	1578	Utility Draft
10/31/23	Payment of Invoice PI073423	48.06	0.00	0.00	Posted	Vendor	1579	Utility Draft
10/31/23	Payment of Invoice PI073461	54.01	0.00	0.00	Posted	Vendor	1580	Utility Draft
10/31/23	Payment of Invoice PI073377	84.71	0.00	0.00	Posted	Vendor	1581	Utility Draft
10/31/23	Payment of Invoice PI073438	321.79	0.00	0.00	Posted	Vendor	1582	Utility Draft
10/31/23	Payment of Invoice PI073604	93.24	0.00	0.00	Posted	Vendor	1583	Utility Draft
10/31/23	Payment of Invoice PI073424	42.50	0.00	0.00	Posted	Vendor	1584	Utility Draft
10/31/23	Payment of Invoice PI073378	91.71	0.00	0.00	Posted	Vendor	1585	Utility Draft
10/31/23	Payment of Invoice PI073474	136.87	0.00	0.00	Posted	Vendor	2804	Utility Draft
10/31/23	Payment of Invoice PI073425	162.62	0.00	0.00	Posted	Vendor	2951	Utility Draft
10/31/23	Payment of Invoice PI073462	60.90	0.00	0.00	Posted	Vendor	3178	Utility Draft
10/31/23	Payment of Invoice PI073380	159.18	0.00	0.00	Posted	Vendor	3186	Utility Draft
10/31/23	Payment of Invoice PI073463	45.72	0.00	0.00	Posted	Vendor	3240	Utility Draft
10/31/23	Payment of Invoice PI073469	40.22	0.00	0.00	Posted	Vendor	3307	Utility Draft
10/31/23	Payment of Invoice PI073426	48.72	0.00	0.00	Posted	Vendor	3411	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 10/01/23..10/31/23

10/31/23	Payment of Invoice PI073381	182.04	0.00	0.00	Posted	Vendor	3444 Utility Draft
10/31/23	Payment of Invoice PI073408	277.46	0.00	0.00	Posted	Vendor	3526 Utilities
10/31/23	Payment of Invoice PI073442	2,496.11	0.00	0.00	Posted	Vendor	3527 Utilities
10/31/23	Payment of Invoice PI073443	4,488.92	0.00	0.00	Posted	Vendor	3528 Utilities
10/31/23	Payment of Invoice PI073409	104.16	0.00	0.00	Posted	Vendor	3529 Utilities
10/31/23	Payment of Invoice PI073475	2,312.74	0.00	0.00	Posted	Vendor	3554 Utilities
10/31/23	Payment of Invoice PI073354	251.81	0.00	0.00	Posted	Vendor	1592 Utility Draft
10/31/23	Payment of Invoice PI073411	41.21	0.00	0.00	Posted	Vendor	2403 Out of District Fees
10/31/23	Payment of Invoice PI073366	42.01	0.00	0.00	Posted	Vendor	1586 Utility Draft
10/31/23	Payment of Invoice PI073427	42.41	0.00	0.00	Posted	Vendor	1588 Utility Draft
10/31/23	Payment of Invoice PI073370	41.21	0.00	0.00	Posted	Vendor	1589 Utility Draft
10/31/23	Payment of Invoice PI073428	43.22	0.00	0.00	Posted	Vendor	1590 Utility Draft
10/31/23	Payment of Invoice PI073387	58.27	0.00	0.00	Posted	Vendor	1496 Utility Draft
10/31/23	Payment of Invoice PI073386	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
10/31/23	Payment of Invoice PI073429	42.72	0.00	0.00	Posted	Vendor	2963 Utility Draft
10/31/23	Payment of Invoice PI073430	70.48	0.00	0.00	Posted	Vendor	3198 Utility Draft
10/31/23	Payment of Invoice PI073476	177.74	0.00	0.00	Posted	Vendor	3565 Utilities
10/31/23	Payment of Invoice PI073431	2,583.10	0.00	0.00	Posted	Vendor	1593 Utility Draft
10/31/23	Payment of Invoice PI073477	7,736.27	0.00	0.00	Posted	Vendor	1594 Utility Draft
	Disbursing Fund	<u>3,126,379.62</u>	<u>2,567,214.43</u>	<u>0.00</u>			

DP Depository Fund

10/11/23	Payment of Invoice PI072792	31,080.00	0.00	0.00	Posted	Vendor	1115 Computer Software
10/12/23	Payment of Invoice PI072479	73,158.30	0.00	0.00	Posted	Vendor	3657 Goff Bayou Radial Gate
10/16/23	Payment of Invoice PI072766	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
10/16/23	Payment of Invoice PI072767	21,633.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
10/16/23	Payment of Invoice PI072768	33,855.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
10/16/23	Payment of Invoice PI072769	22,603.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
10/16/23	Payment of Invoice PI072770	69,413.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
10/16/23	Payment of Invoice PI072771	81,110.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072772	52,916.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072773	14,918.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072774	100,106.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072775	64,310.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072776	57,352.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072777	42,186.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072778	42,662.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072779	21,292.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072780	397,773.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072781	141,336.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072782	3,557.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072783	243,272.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072784	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072785	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072786	28,895.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072787	5,494.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072788	5,789.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072789	37,883.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072790	116,859.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/23	Payment of Invoice PI072791	27,805.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/18/23	Payment of Invoice PI072904	939,218.00	0.00	0.00	Posted	Vendor	3451 Benefits
10/31/23	Payment of Invoice PI073635	10,147.50	0.00	0.00	Posted	Vendor	3362 Right of Way-Easement
	Depository Fund	<u>2,879,673.80</u>	<u>0.00</u>	<u>0.00</u>			

EM Employee Medical

10/03/23	Payment of Invoice PI072494	17,020.65	0.00	0.00	Posted	Vendor	2798 Employee Insurance
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Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 10/01/23..10/31/23

10/03/23	Payment of Invoice PI072493	198,765.91	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	Employee Medical	<u>215,786.56</u>	<u>0.00</u>	<u>0.00</u>			
LD	Lake Dunlap Construction						
10/06/23	Payment of Invoice PI072480	559,571.55	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	Lake Dunlap Construction	<u>559,571.55</u>	<u>0.00</u>	<u>0.00</u>			
SU	Sunfield WW Construction						
10/06/23	Payment of Invoice PI072478	938,051.97	0.00	0.00	Posted	Vendor	2932 Construction
	Sunfield WW Construction	<u>938,051.97</u>	<u>0.00</u>	<u>0.00</u>			