

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 11/01/23..11/30/23

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Amount	Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction									
11/01/23	Payment of Invoice PI073625	718,625.48	0.00	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
11/01/23	Payment of Invoice PI073626	36,066.98	0.00	0.00	0.00	Posted	Vendor	1996	Professional Fees
11/01/23	Payment of Invoice PI073627	1,979.83	0.00	0.00	0.00	Posted	Vendor	1996	Professional Fees
11/01/23	Payment of Invoice PI073628	9,689.35	0.00	0.00	0.00	Posted	Vendor	1996	Professional Fees
11/20/23	Payment of Invoice PI074276	460,004.80	0.00	0.00	0.00	Posted	Vendor	1996	Professional Fees
11/20/23	Payment of Invoice PI074277	238,908.07	0.00	0.00	0.00	Posted	Vendor	1996	Professional Fees
11/20/23	Payment of Invoice PI074278	26,081.40	0.00	0.00	0.00	Posted	Vendor	1996	Professional Fees
11/20/23	Payment of Invoice PI074279	478,637.69	0.00	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
11/27/23	XYLEM DEWATERING SOLUTIONS INC	25,040.38	25,040.38	0.00	0.00	Posted	Vendor	1700	M&R
	Carrizo Groundwater Construction	1,995,033.98	25,040.38	0.00					
D Disbursing Fund									
11/03/23	ABC FIRE SYSTEMS LLC	5,968.29	5,968.29	0.00	0.00	Posted	Vendor	1195	Safety & Emergency Expense
11/03/23	AMAZON CAPITAL SERVICES, INC	2,306.59	2,306.59	0.00	0.00	Posted	Vendor	2807	Operating Supplies
11/03/23	ANDERSON ADVERTISING INC	13,000.00	13,000.00	0.00	0.00	Posted	Vendor	3484	Professional Services
11/03/23	ANGEL PEST CONTROL INC	143.00	143.00	0.00	0.00	Posted	Vendor	1259	M&R
11/03/23	ARCADIS US INC	3,151.00	3,151.00	0.00	0.00	Posted	Vendor	2148	Professional Fees
11/03/23	AT&T	231.47	231.47	0.00	0.00	Posted	Vendor	1304	Communications
11/03/23	AUSTIN ARMATURE WORKS LP	1,107.60	1,107.60	0.00	0.00	Posted	Vendor	1277	M&R
11/03/23	BECKER'S FEED & FERTILIZER INC	444.00	444.00	0.00	0.00	Posted	Vendor	1335	M&R
11/03/23	BRADZOIL INC	407.82	407.82	0.00	0.00	Posted	Vendor	1348	Vehicle Expense
11/03/23	BRAUNTEX MATERIALS INC	645.75	645.75	0.00	0.00	Posted	Vendor	1349	M&R
11/03/23	BRENTAG SOUTHWEST INC	5,327.64	5,327.64	0.00	0.00	Posted	Vendor	1351	Chemicals
11/03/23	CAPITAL ONE	610.97	610.97	0.00	0.00	Posted	Vendor	2657	M&R/Office Supplies
11/03/23	CAPITAL ONE	134.22	134.22	0.00	0.00	Posted	Vendor	2658	M&R/Office Supplies
11/03/23	CAPITAL ONE TRADE CREDIT	329.75	329.75	0.00	0.00	Posted	Vendor	1344	Safety & Emergency Expense
11/03/23	CAPITOL BEARING SERVICE INC	187.10	187.10	0.00	0.00	Posted	Vendor	1398	M&R
11/03/23	CAROLLO ENGINEERS INC	706.74	706.74	0.00	0.00	Posted	Vendor	3521	Professional Services-Engineering
11/03/23	CENTURY PEST CONTROL INC	249.00	249.00	0.00	0.00	Posted	Vendor	1406	Office Supplies & Services
11/03/23	CHECKPOINT TIRE	709.00	709.00	0.00	0.00	Posted	Vendor	3653	M&R
11/03/23	COMMERCIAL VEHICLE LEASING, LLC	862.08	862.08	0.00	0.00	Posted	Vendor	3129	Vehicle Leasing
11/03/23	CORE & MAIN LP	1,786.66	1,786.66	0.00	0.00	Posted	Vendor	2034	M&R
11/03/23	CULLIGAN WATER CONDITIONING	56.50	56.50	0.00	0.00	Posted	Vendor	1444	Lab Supplies
11/03/23	CULLIGAN WATER CONDITIONING	72.00	72.00	0.00	0.00	Posted	Vendor	1445	M&R
11/03/23	CULLIGAN WATER CONDITIONING	43.50	43.50	0.00	0.00	Posted	Vendor	1446	M&R
11/03/23	CULLIGAN WATER CONDITIONING	29.00	29.00	0.00	0.00	Posted	Vendor	1447	M&R
11/03/23	CULLIGAN WATER OF CENTRAL	52.50	52.50	0.00	0.00	Posted	Vendor	2910	M&R
11/03/23	DEALERS ELECTRICAL SUPPLY	48.85	48.85	0.00	0.00	Posted	Vendor	1463	M&R
11/03/23	DPC INDUSTRIES INC	613.81	613.81	0.00	0.00	Posted	Vendor	1595	Chemicals
11/03/23	DSHS CENTRAL LAB MC2004	371.07	371.07	0.00	0.00	Posted	Vendor	2497	Lab Supplies
11/03/23	EI2 IMPROVEMENTS INC	6,971.26	6,971.26	0.00	0.00	Posted	Vendor	1598	M&R
11/03/23	ELLIOTT ELECTRIC SUPPLY	614.75	614.75	0.00	0.00	Posted	Vendor	1618	M&R
11/03/23	EWALD KUBOTA INC	707.75	707.75	0.00	0.00	Posted	Vendor	1625	Equipment Expense
11/03/23	FEDEX	344.12	344.12	0.00	0.00	Posted	Vendor	1632	Postage & Freight Expense
11/03/23	FERGUSON ENTERPRISES INC #61	203.97	203.97	0.00	0.00	Posted	Vendor	1640	M&R

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11/03/23	FERGUSON WATERWORKS #1106	335.65	335.65	0.00	Posted	Vendor	2889 M&R
11/03/23	FIDELITY SECURITY LIFE	3,684.82	3,684.82	0.00	Posted	Vendor	3008 Health Insurance
11/03/23	FLUID METER SERVICE CORP	950.00	950.00	0.00	Posted	Vendor	1651 M&R
11/03/23	FREESE & NICHOLS INC	1,007.17	1,007.17	0.00	Posted	Vendor	1658 Professional Fees
11/03/23	GARRY D. MONTGOMERY, JR.	465.00	465.00	0.00	Posted	Vendor	1109 Professional Fees
11/03/23	GRAINGER	1,283.29	1,283.29	0.00	Posted	Vendor	1711 M&R
11/03/23	GRANDE COMMUNICATIONS	110.86	110.86	0.00	Posted	Vendor	1717 Communications
11/03/23	GUADALUPE CNTY TAX	45.00	45.00	0.00	Posted	Vendor	1783 Vehicle Expense
11/03/23	GUARDIAN INDUSTRIAL SUPPLY LLC	1,207.00	1,207.00	0.00	Posted	Vendor	1724 Dunlap Building
11/03/23	HACH COMPANY	87.98	87.98	0.00	Posted	Vendor	2038 Lab Supplies
11/03/23	HAMILTON ELECTRIC WORKS INC	9,396.92	9,396.92	0.00	Posted	Vendor	2007 M&R
11/03/23	HARTWELL ENVIRONMENTAL CORP	3,117.12	3,117.12	0.00	Posted	Vendor	3034 M&R
11/03/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
11/03/23	HAWKINS INC	1,270.50	1,270.50	0.00	Posted	Vendor	3516 Chemicals
11/03/23	HDR ENGINEERING INC	568.65	568.65	0.00	Posted	Vendor	1996 Professional Fees
11/03/23	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
11/03/23	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
11/03/23	HOFMANN'S SUPPLY	82.39	82.39	0.00	Posted	Vendor	2027 Lab Supplies
11/03/23	HUSKIN PHOTO LLC	100.00	100.00	0.00	Posted	Vendor	3667 Professional Services
11/03/23	ISP SUPPLIES	11,576.43	11,576.43	0.00	Posted	Vendor	3579 Wide Area Network Expense
11/03/23	J&C PURVIS INC	15.90	15.90	0.00	Posted	Vendor	2066 Equipment Expense
11/03/23	LIFE TECHNOLOGIES	1,409.00	1,409.00	0.00	Posted	Vendor	3668 Lab Supplies
11/03/23	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
11/03/23	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271 Professional Fees
11/03/23	NUECES FARM CENTER	1,336.22	1,336.22	0.00	Posted	Vendor	2220 Equipment Expense
11/03/23	PARKERS BUILDING SUPPLY	69.97	69.97	0.00	Posted	Vendor	2242 M&R
11/03/23	PORT LAVACA FORD INC	46.09	46.09	0.00	Posted	Vendor	2258 Vehicle Expense/M&R
11/03/23	PROCESS WASTEWATER TECHNOLOGIES LLC	308,400.00	308,400.00	0.00	Posted	Vendor	3552 Auto & Heavy Equipment
11/03/23	RMA TOLL PROCESSING	22.10	22.10	0.00	Posted	Vendor	2196 Employee Travel
11/03/23	SEAN MELVIN	5,167.98	5,167.98	0.00	Posted	Vendor	3518 Contract Labor
11/03/23	SEGUIN AUTO PARTS INC	88.93	88.93	0.00	Posted	Vendor	2356 Vehicle Expense
11/03/23	SERVICE SUPPLY OF VICTORIA INC	48.85	48.85	0.00	Posted	Vendor	2368 M&R
11/03/23	SHARRON ENTERPRISES OR	5,451.10	5,451.10	0.00	Posted	Vendor	2419 M&R
11/03/23	SHERWIN WILLIAMS CO STORE#7177	47.43	47.43	0.00	Posted	Vendor	2376 M&R
11/03/23	SMITH SUPPLY COMPANY	237.55	237.55	0.00	Posted	Vendor	2386 M&R
11/03/23	SOUTH TEXAS AUTO PARTS COMPANY	310.64	310.64	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
11/03/23	SOUTHERN PETROLEUM LABORATORIES INC	157.00	157.00	0.00	Posted	Vendor	1254 Lab Supplies
11/03/23	SWAN ANALYTICAL INSTRUMENTS	4,230.60	4,230.60	0.00	Posted	Vendor	2866 M&R
11/03/23	TEXAS DISPOSAL SYSTEMS	116.24	116.24	0.00	Posted	Vendor	3192 Disposal Services
11/03/23	TEXAS DISPOSAL SYSTEMS	28.40	28.40	0.00	Posted	Vendor	3193 Disposal Services
11/03/23	TEXAS DISPOSAL SYSTEMS	144.38	144.38	0.00	Posted	Vendor	3580 Disposal Services
11/03/23	THE REYNOLDS COMPANY	289.94	289.94	0.00	Posted	Vendor	2174 M&R
11/03/23	THE REYNOLDS COMPANY	5,541.28	5,541.28	0.00	Posted	Vendor	2175 M&R
11/03/23	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
11/03/23	TROJAN WORLDWIDE INC	338.90	338.90	0.00	Posted	Vendor	2888 Equipment
11/03/23	TUTTLE LUMBER LTD	85.58	85.58	0.00	Posted	Vendor	2460 M&R
11/03/23	TWCA RISK MANAGEMENT FUND	1,253.00	1,253.00	0.00	Posted	Vendor	2439 Insurance
11/03/23	TX OIL EXPRESS INC	14.00	14.00	0.00	Posted	Vendor	2509 Equipment Expense
11/03/23	ULINE	783.22	783.22	0.00	Posted	Vendor	2524 M&R
11/03/23	UMB BANK, N.A.	300.00	300.00	0.00	Posted	Vendor	2996 Bank Fees
11/03/23	USA BLUEBOOK	2,285.89	2,285.89	0.00	Posted	Vendor	2530 M&R
11/03/23	WASTE MANAGEMENT	702.90	702.90	0.00	Posted	Vendor	2666 M&R
11/03/23	WASTEWATER TRANSPORT SERVICE	5,237.03	5,237.03	0.00	Posted	Vendor	2624 Biosolids Disposal

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Period: 11/01/23..11/30/23

11/03/23	WATER MONITORING SOLUTIONS INC	585.00	585.00	0.00	Posted	Vendor	2635 PC Watershed Coordinator
11/03/23	ZORO TOOLS INC	99.84	99.84	0.00	Posted	Vendor	2680 M&R
11/06/23	BALL FAMILY REUNION	500.00	500.00	0.00	Posted	Customer	410001 Customer Refund
11/06/23	CHELA STEVENS	500.00	500.00	0.00	Posted	Customer	410177 Customer Refund
11/06/23	ABIP-SA PC	7,535.00	7,535.00	0.00	Posted	Vendor	1200 Professional Fees
11/10/23	3HS CONSTRUCTION LLC	5,430.00	5,430.00	0.00	Posted	Vendor	3252 M&R
11/10/23	ABC FIRE SYSTEMS LLC	2,297.55	2,297.55	0.00	Posted	Vendor	1195 Safety & Emergency Expense
11/10/23	ALDINGER COMPANY INC	346.00	346.00	0.00	Posted	Vendor	1240 M&R
11/10/23	ALLIANT TEXAS	25.48	25.48	0.00	Posted	Vendor	1241 Auxillary Power Exp
11/10/23	AMAZON CAPITAL SERVICES, INC	2,686.49	2,686.49	0.00	Posted	Vendor	2807 Operating Supplies
11/10/23	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted	Vendor	1259 M&R
11/10/23	ARNOLD OIL CO OF AUSTIN LP	271.44	271.44	0.00	Posted	Vendor	1216 M&R
11/10/23	AT&T MOBILITY	412.48	412.48	0.00	Posted	Vendor	3663 Guaging and Monitoring
11/10/23	AUTOMATIONDIRECT.COM	1,472.00	1,472.00	0.00	Posted	Vendor	3661 Scada
11/10/23	AXIS MANUFACTURING LLC	6,750.00	6,750.00	0.00	Posted	Vendor	3567 M&R
11/10/23	BECK AND BECK BUICK GMC LLC	89.25	89.25	0.00	Posted	Vendor	3637 Vehicle Expense
11/10/23	CAPITOL BEARING SERVICE INC	810.34	810.34	0.00	Posted	Vendor	1398 M&R
11/10/23	CHEMEQUIP	1,357.00	1,357.00	0.00	Posted	Vendor	1411 M&R
11/10/23	CINTAS CORPORATION	260.75	260.75	0.00	Posted	Vendor	1383 M&R
11/10/23	COASTAL OFFICE SOLUTIONS INC	128.23	128.23	0.00	Posted	Vendor	1424 Office Supplies
11/10/23	COMAL COUNTY GLASS, INC.	64.95	64.95	0.00	Posted	Vendor	2817 Vehicle Expense
11/10/23	COMMERCIAL METALS COMPANY	63.45	63.45	0.00	Posted	Vendor	2031 M&R
11/10/23	COMPASS GROUP USA INC	834.46	834.46	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
11/10/23	COMPLIANCE ASSOCIATES LP	1,043.98	1,043.98	0.00	Posted	Vendor	1378 Professional Fees
11/10/23	CORE & MAIN LP	2,442.26	2,442.26	0.00	Posted	Vendor	2034 M&R
11/10/23	CRAGGS DO IT BEST LUMBER AND	671.66	671.66	0.00	Posted	Vendor	1437 M&R
11/10/23	DEALERS ELECTRICAL SUPPLY	1,217.50	1,217.50	0.00	Posted	Vendor	1463 M&R
11/10/23	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendor	1468 Vehicle Expense
11/10/23	DISCOUNT TIRE CO	3,566.50	3,566.50	0.00	Posted	Vendor	1473 Vehicle Expense
11/10/23	DNA CHEM INC	3,495.00	3,495.00	0.00	Posted	Vendor	3457 Chemicals
11/10/23	DPC INDUSTRIES INC	19,761.46	19,761.46	0.00	Posted	Vendor	1595 Chemicals
11/10/23	ELLIOTT ELECTRIC SUPPLY	299.61	299.61	0.00	Posted	Vendor	1618 M&R
11/10/23	EXPRESS LUBE #0200	445.62	445.62	0.00	Posted	Vendor	1627 Vehicle Expense
11/10/23	FERGUSON FACILITIES SUPPLY #61	120.00	120.00	0.00	Posted	Vendor	3671 Safety & Emergency Expense
11/10/23	FLUID METER SERVICE CORP	250.00	250.00	0.00	Posted	Vendor	1651 M&R
11/10/23	FORCE SERVICES LLC	1,177.50	1,177.50	0.00	Posted	Vendor	1033 M&R
11/10/23	GA POWERS CO	414.69	414.69	0.00	Posted	Vendor	2270 M&R
11/10/23	GETINGE USA SALES LLC	1,155.00	1,155.00	0.00	Posted	Vendor	3447 M&R
11/10/23	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
11/10/23	GRAINGER	3,063.15	3,063.15	0.00	Posted	Vendor	1711 M&R
11/10/23	GREATER BOERNE CHAMBER	2,500.00	2,500.00	0.00	Posted	Vendor	1720 Economic Development
11/10/23	GUADALUPE CNTY CLERK	42.00	42.00	0.00	Posted	Vendor	1782 Misc Expense
11/10/23	GULF COAST HARDWARE LLC	529.05	529.05	0.00	Posted	Vendor	1266 M&R
11/10/23	HAWKINS ASSOCIATES INC	538.08	538.08	0.00	Posted	Vendor	2013 Professional Fees/M&R
11/10/23	HAWKINS INC	15,226.25	15,226.25	0.00	Posted	Vendor	3516 Chemicals
11/10/23	HDR ENGINEERING INC	20,968.65	20,968.65	0.00	Posted	Vendor	1996 Professional Fees
11/10/23	HILL COUNTRY ELECTRIC SUPPLY	25.55	25.55	0.00	Posted	Vendor	2024 M&R
11/10/23	HILL COUNTRY WASTE SOLUTIONS	2,100.00	2,100.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
11/10/23	HOLT CAT	213.03	213.03	0.00	Posted	Vendor	2029 M&R
11/10/23	JACK R PERKINS	81.00	81.00	0.00	Posted	Vendor	1227 M&R
11/10/23	K & D HOLDINGS INC	385.43	385.43	0.00	Posted	Vendor	1225 M&R
11/10/23	K-3 RESOURCES, LP	15,964.16	15,964.16	0.00	Posted	Vendor	3145 Disposal Services
11/10/23	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696 M&R

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11/10/23	LARRY L MALDONADO	8,717.20	8,717.20	0.00	Posted	Vendor	2150 M&R
11/10/23	LOWES	1,041.63	1,041.63	0.00	Posted	Vendor	2134 M&R
11/10/23	LULING FEED SUPPLY	35.99	35.99	0.00	Posted	Vendor	2125 Safety & Emergency Expense
11/10/23	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	8,107.74	8,107.74	0.00	Posted	Vendor	3647 Janitorial Supplies and Services
11/10/23	MEDPOST URGENT CARE-NEW BRAUNFELS	160.00	160.00	0.00	Posted	Vendor	2163 Employee Benefits
11/10/23	MIDLAND SCIENTIFIC	470.73	470.73	0.00	Posted	Vendor	1328 Lab Supplies
11/10/23	MOMENTUM RENTAL AND SALES	774.56	774.56	0.00	Posted	Vendor	2184 M&R
11/10/23	MONARCH AM LLC	6,527.00	6,527.00	0.00	Posted	Vendor	3609 M&R
11/10/23	NUECES FARM CENTER	6,700.00	6,700.00	0.00	Posted	Vendor	2220 Equipment Expense
11/10/23	OCV CONTROL VALVES LLC	362.26	362.26	0.00	Posted	Vendor	3446 M&R
11/10/23	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222 M&R
11/10/23	PARKERS BUILDING SUPPLY	23.92	23.92	0.00	Posted	Vendor	2242 M&R
11/10/23	PHYSICAL THERAPY & REHAB	450.00	450.00	0.00	Posted	Vendor	2250 Employee Benefits
11/10/23	PRECISION CALIBRATE METER SER	2,640.00	2,640.00	0.00	Posted	Vendor	1004 M&R
11/10/23	RAE SECURITY SOUTHWEST LLC	2,840.20	2,840.20	0.00	Posted	Vendor	2293 Misc Expense
11/10/23	RANGER SUPPLY	172.99	172.99	0.00	Posted	Vendor	2296 M&R
11/10/23	SA TOP TECH REFRIGERATION INC	220.00	220.00	0.00	Posted	Vendor	3670 M&R
11/10/23	SAMANTHA EVERETT	10.00	10.00	0.00	Posted	Vendor	3669 Uniforms/Employee Purchased Shirts
11/10/23	SAN ANTONIO CIRCUIT BREAKER, LP	678.29	678.29	0.00	Posted	Vendor	3395 M&R
11/10/23	SHI GOVERNMENT SOLUTIONS INC	114,439.56	114,439.56	0.00	Posted	Vendor	2380 Computer & Software Services
11/10/23	SOUTHERN PETROLEUM LABORATORIES INC	224.00	224.00	0.00	Posted	Vendor	1254 Lab Supplies
11/10/23	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394 Biosolids Disposal
11/10/23	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088 Chemicals
11/10/23	SWAN ANALYTICAL INSTRUMENTS	13,094.90	13,094.90	0.00	Posted	Vendor	2866 M&R
11/10/23	TEXAS DISPOSAL SYSTEMS	162.91	162.91	0.00	Posted	Vendor	3194 Disposal Services
11/10/23	TEXIAN GEOPATIAL & ASSET SOLUTIONS	2,325.00	2,325.00	0.00	Posted	Vendor	3022 Small Tools and Supplies
11/10/23	THE REYNOLDS COMPANY	1,646.01	1,646.01	0.00	Posted	Vendor	2175 M&R
11/10/23	THIRD COAST DISTRIBUTING	227.91	227.91	0.00	Posted	Vendor	1280 M&R
11/10/23	THOMSON REUTERS-WEST	896.06	896.06	0.00	Posted	Vendor	2641 Training & Education
11/10/23	THORNTON, MUSSO,BELLEMIN,INC	26,177.60	26,177.60	0.00	Posted	Vendor	1153 Chemicals
11/10/23	TISD INC	156.39	156.39	0.00	Posted	Vendor	2436 Communications
11/10/23	TWCA RISK MANAGEMENT FUND	30,299.00	30,299.00	0.00	Posted	Vendor	2439 Insurance
11/10/23	UNIFIRST CORPORATION	465.41	465.41	0.00	Posted	Vendor	2542 Uniforms
11/10/23	UNIFIRST CORPORATION	601.39	601.39	0.00	Posted	Vendor	2543 Uniforms
11/10/23	UNIFIRST CORPORATION	500.79	500.79	0.00	Posted	Vendor	2546 Uniforms
11/10/23	UNIFIRST CORPORATION	135.90	135.90	0.00	Posted	Vendor	3629 Uniforms
11/10/23	United Rentals (North America)	943.70	943.70	0.00	Posted	Vendor	2305 Small Tools Expense
11/10/23	UPS	89.97	89.97	0.00	Posted	Vendor	2526 Postage & Freight Expense
11/10/23	US WATER ALLIANCE	6,000.00	6,000.00	0.00	Posted	Vendor	2977 Memberships & Publications
11/10/23	USA BLUEBOOK	10,306.01	10,306.01	0.00	Posted	Vendor	2530 M&R
11/10/23	VANTAGE PUMP & COMPRESSOR INC	1,134.87	1,134.87	0.00	Posted	Vendor	2552 M&R
11/10/23	VISTRA CORP	467.05	467.05	0.00	Posted	Vendor	3640 Utilities
11/10/23	WALLGREN ENVIRONMENTAL SERVICE	405.00	405.00	0.00	Posted	Vendor	2256 Lab Supplies
11/10/23	WEX BANK	22,985.87	22,985.87	0.00	Posted	Vendor	1629 Vehicle Expense
11/10/23	WILLIAMS SUPPLY COMPANY LTD	97.26	97.26	0.00	Posted	Vendor	2650 M&R
11/10/23	XYLEM DEWATERING SOLUTIONS INC	4,084.56	4,084.56	0.00	Posted	Vendor	1700 M&R
11/10/23	YOAKUM AREA CHAMBER OF	550.00	550.00	0.00	Posted	Vendor	2673 Economic Development
11/13/23	CHARLES SHEFFIELD	500.00	500.00	0.00	Posted	Customer	410175 Customer Refund
11/15/23	HEB CREDIT RECEIVABLES	19,430.00	19,430.00	0.00	Posted	Vendor	1997 Concessions
11/17/23	ADVANCED WATER WELL	33,407.00	33,407.00	0.00	Posted	Vendor	1203 M&R
11/17/23	AGILOFT, INC	208.00	208.00	0.00	Posted	Vendor	1186 Office Furniture Purchase
11/17/23	AIRGAS USA LLC	72.35	72.35	0.00	Posted	Vendor	1235 Gas Cylinder Exp
11/17/23	AMAZON CAPITAL SERVICES, INC	1,812.71	1,812.71	0.00	Posted	Vendor	2807 Operating Supplies

Guadalupe-Blanco River Authority

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11/17/23	ANDERSON ADVERTISING INC	6,500.00	6,500.00	0.00	Posted	Vendor	3484 Professional Services
11/17/23	ANDERSON MACHINERY COMPANY INC	10.84	10.84	0.00	Posted	Vendor	1257 M&R
11/17/23	ANGEL PEST CONTROL INC	278.00	278.00	0.00	Posted	Vendor	1259 M&R
11/17/23	ARNOLD OIL CO OF AUSTIN LP	54.32	54.32	0.00	Posted	Vendor	1216 M&R
11/17/23	AUSTIN ARMATURE WORKS LP	1,466.99	1,466.99	0.00	Posted	Vendor	1277 M&R
11/17/23	BD HOLT CO	12,908.12	12,908.12	0.00	Posted	Vendor	1176 Equipment Rental
11/17/23	BECK AND BECK BUICK GMC LLC	1,425.61	1,425.61	0.00	Posted	Vendor	3637 Vehicle Expense
11/17/23	BICKERSTAFF HEATH DELGADO	22,184.08	22,184.08	0.00	Posted	Vendor	1286 Professional Fees
11/17/23	BKG MACHINE AND FABRICATION INC	325.00	325.00	0.00	Posted	Vendor	3483 M&R
11/17/23	BLUEBONNET MOTORS	85.82	85.82	0.00	Posted	Vendor	1343 Vehicle Expense
11/17/23	BRADZOIL INC	82.95	82.95	0.00	Posted	Vendor	1348 Vehicle Expense
11/17/23	BRENTAG SOUTHWEST INC	3,024.00	3,024.00	0.00	Posted	Vendor	1351 Chemicals
11/17/23	CAPITAL ONE	244.41	244.41	0.00	Posted	Vendor	2661 M&R/Office Supplies
11/17/23	CARTER'S TIRE CENTER INC-	671.70	671.70	0.00	Posted	Vendor	1401 Vehicle Expense
11/17/23	CENTRAL TEXAS ACCESS CONTROLS LLC	12,600.00	12,600.00	0.00	Posted	Vendor	3673 M&R
11/17/23	CHEMTRADE CHEMICALS CORP	21,484.80	21,484.80	0.00	Posted	Vendor	1694 Chemicals
11/17/23	CINTAS CORPORATION	256.46	256.46	0.00	Posted	Vendor	1383 M&R
11/17/23	CITY OF BULVERDE	62,100.22	62,100.22	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
11/17/23	CITY OF SAN MARCOS	37,685.63	37,685.63	0.00	Posted	Vendor	2341 SMWTP Charges
11/17/23	COASTAL OFFICE SOLUTIONS INC	338.15	338.15	0.00	Posted	Vendor	1424 Office Supplies
11/17/23	COLONIAL SUPPLEMENTAL INSUR	1,120.86	1,120.86	0.00	Posted	Vendor	1425 Employee Benefits
11/17/23	COMMERCIAL METALS COMPANY	20.93	20.93	0.00	Posted	Vendor	2031 M&R
11/17/23	COMMERCIAL VEHICLE LEASING, LLC	27,848.46	27,848.46	0.00	Posted	Vendor	3129 Vehicle Leasing
11/17/23	COMPACT CONSTRUCTION EQUIP.	4,917.47	4,917.47	0.00	Posted	Vendor	2762 M&R
11/17/23	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818 Security-Board Meeting
11/17/23	DARR EQUIPMENT LP	3,403.91	3,403.91	0.00	Posted	Vendor	2320 Equipment Expense
11/17/23	DNA CHEM INC	12,449.20	12,449.20	0.00	Posted	Vendor	3457 Chemicals
11/17/23	DOUGLASS A BECK	600.00	600.00	0.00	Posted	Vendor	3672 Education Expense
11/17/23	DPC INDUSTRIES INC	9,521.66	9,521.66	0.00	Posted	Vendor	1595 Chemicals
11/17/23	ELLIOTT ELECTRIC SUPPLY	1,364.74	1,364.74	0.00	Posted	Vendor	1618 M&R
11/17/23	FERGUSON WATERWORKS #1106	203.64	203.64	0.00	Posted	Vendor	2889 M&R
11/17/23	GA POWERS CO	301.41	301.41	0.00	Posted	Vendor	2270 M&R
11/17/23	GBRA REVOLVING EXPENSE	3,521.00	3,521.00	0.00	Posted	Vendor	1776 Revolving
11/17/23	GONZALES BUILDING CENTER	36.73	36.73	0.00	Posted	Vendor	1707 M&R
11/17/23	GRAINGER	181.85	181.85	0.00	Posted	Vendor	1711 M&R
11/17/23	GUADALUPE BASIN COALITION	1,100.00	1,100.00	0.00	Posted	Vendor	1781 Memberships & Publications
11/17/23	HAWKINS INC	6,257.00	6,257.00	0.00	Posted	Vendor	3516 Chemicals
11/17/23	HILL COUNTRY WASTE SOLUTIONS	1,600.00	1,600.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
11/17/23	INDUSTRIAL ELECTRIC SERVICE	8,859.00	8,859.00	0.00	Posted	Vendor	3632 M&R
11/17/23	JACK R PERKINS	130.00	130.00	0.00	Posted	Vendor	1227 M&R
11/17/23	JACKSON WALKER LLP	4,608.50	4,608.50	0.00	Posted	Vendor	2743 Professional Fees
11/17/23	JOHN DEERE FINANCIAL	266.77	266.77	0.00	Posted	Vendor	1260 M&R
11/17/23	KRIEVALDT TREE CARE, INC	2,000.00	2,000.00	0.00	Posted	Vendor	3209 M&R
11/17/23	LIPPE TIRE CENTER INC	35.00	35.00	0.00	Posted	Vendor	2112 Vehicle Expense
11/17/23	LONGHORN PROPANE LP	320.14	320.14	0.00	Posted	Vendor	3376 Equipment Expense
11/17/23	LUBRICATION ENGINEER INC	3,051.67	3,051.67	0.00	Posted	Vendor	2123 M&R
11/17/23	MIDLAND SCIENTIFIC	221.63	221.63	0.00	Posted	Vendor	1328 Lab Supplies
11/17/23	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213 M&R
11/17/23	PARKERS BUILDING SUPPLY	234.45	234.45	0.00	Posted	Vendor	2242 M&R
11/17/23	PENEX TRUCKING LLC	2,800.00	2,800.00	0.00	Posted	Vendor	3449 M&R
11/17/23	PRECISION CALIBRATE METER SER	5,280.00	5,280.00	0.00	Posted	Vendor	1004 M&R
11/17/23	RUDD AND WISDOM INC	2,718.75	2,718.75	0.00	Posted	Vendor	2318 Professional Fees
11/17/23	SAFECHECKS	1,919.46	1,919.46	0.00	Posted	Vendor	2330 AP-Office Supplies

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11/17/23	SAMANTHA EVERETT	20.00	20.00	0.00	Posted	Vendor	3669 Uniforms/Employee Purchased Shirts
11/17/23	SAN ANTONIO TESTING LAB-	386.25	386.25	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
11/17/23	SBA TOWERS II LLC	1,316.39	1,316.39	0.00	Posted	Vendor	2426 M&R
11/17/23	SEAN MATTHEW MANN	90.94	90.94	0.00	Posted	Vendor	3674 M&R
11/17/23	SEAN MELVIN	90.94	90.94	0.00	Posted	Vendor	3518 Contract Labor
11/17/23	SEGUIN AUTO PARTS INC	23.52	23.52	0.00	Posted	Vendor	2356 Vehicle Expense
11/17/23	SEGUIN CHEVROLET	31.06	31.06	0.00	Posted	Vendor	3265 Vehicle Expense
11/17/23	SEGUIN DIESEL TRUCK SVC INC	2,179.85	2,179.85	0.00	Posted	Vendor	2359 Vehicle Expense
11/17/23	SHARRON ENTERPRISES OR	1,200.00	1,200.00	0.00	Posted	Vendor	2419 M&R
11/17/23	SHERIDAN ENVIRONMENTAL LLC	37,136.40	37,136.40	0.00	Posted	Vendor	2374 Biosolids Disposal
11/17/23	SOECHTING MOTORS INC	124.87	124.87	0.00	Posted	Vendor	2390 M&R
11/17/23	SOUTHERN PETROLEUM LABORATORIES INC	1,463.00	1,463.00	0.00	Posted	Vendor	1254 Lab Supplies
11/17/23	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394 Biosolids Disposal
11/17/23	SOUTHWEST FLUID PRODUCTS INC	3,600.00	3,600.00	0.00	Posted	Vendor	2398 M&R
11/17/23	SUPERIOR DISPOSAL LLC	3,395.00	3,395.00	0.00	Posted	Vendor	2934 Disposal Services
11/17/23	TCEQ	11,360.20	11,360.20	0.00	Posted	Vendor	2471 Professional Fees
11/17/23	TCEQ	7,910.18	7,910.18	0.00	Posted	Vendor	2477 Professional Fees
11/17/23	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor	2483 Professional Fees
11/17/23	TCEQ	77,206.85	77,206.85	0.00	Posted	Vendor	2487 Professional Fees
11/17/23	TCEQ	2,355.11	2,355.11	0.00	Posted	Vendor	2726 Inspection Fees
11/17/23	TEXAS DISPOSAL	421.00	421.00	0.00	Posted	Vendor	1012 M&R
11/17/23	THE REYNOLDS COMPANY	995.00	995.00	0.00	Posted	Vendor	2174 M&R
11/17/23	TIGER SANITATION	339.33	339.33	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
11/17/23	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
11/17/23	TRACTOR SUPPLY CREDIT PLAN	462.08	462.08	0.00	Posted	Vendor	3589 M&R
11/17/23	TROJAN WORLDWIDE INC	3,188.90	3,188.90	0.00	Posted	Vendor	2888 Equipment
11/17/23	TWCA RISK MANAGEMENT FUND	664.33	664.33	0.00	Posted	Vendor	2439 Insurance
11/17/23	TX COMMISSION ON ENVIRO QUALIT	15,648.51	15,648.51	0.00	Posted	Vendor	2484 Inspection Fees
11/17/23	TX EXCAVATION SAFETY SYSTM INC	1,198.90	1,198.90	0.00	Posted	Vendor	2505 Pipeline
11/17/23	UNIFIRST CORPORATION	3,516.95	3,516.95	0.00	Posted	Vendor	2541 Uniforms
11/17/23	UNIFIRST CORPORATION	862.05	862.05	0.00	Posted	Vendor	2544 Uniforms
11/17/23	UNIFIRST CORPORATION	252.50	252.50	0.00	Posted	Vendor	2545 Uniforms
11/17/23	UNIFIRST CORPORATION	514.48	514.48	0.00	Posted	Vendor	2547 Uniforms
11/17/23	USA BLUEBOOK	4,351.08	4,351.08	0.00	Posted	Vendor	2530 M&R
11/17/23	VICTORIA CHAMBER OF COMMERCE	215.00	215.00	0.00	Posted	Vendor	2563 Economic Development
11/17/23	VISTRA CORP	457.96	457.96	0.00	Posted	Vendor	3640 Utilities
11/17/23	VV GRAPHICS	150.00	150.00	0.00	Posted	Vendor	3553 Vehicle Expense
11/17/23	WASTEWATER TRANSPORT SERVICE	17,452.11	17,452.11	0.00	Posted	Vendor	2624 Biosolids Disposal
11/17/23	WILLIAMS SCOTSMAN,INC.	11,290.55	11,290.55	0.00	Posted	Vendor	1679 Portable Rent
11/17/23	XYLEM DEWATERING SOLUTIONS INC	38,329.72	38,329.72	0.00	Posted	Vendor	1700 M&R
11/17/23	ZONE INDUSTRIES, LLC	23,133.15	23,133.15	0.00	Posted	Vendor	2957 M&R
11/17/23	ZORO TOOLS INC	892.97	892.97	0.00	Posted	Vendor	2680 M&R
11/21/23	3HS CONSTRUCTION LLC	17,460.00	17,460.00	0.00	Posted	Vendor	3252 M&R
11/21/23	ABIP-SA PC	29,795.00	29,795.00	0.00	Posted	Vendor	1200 Professional Fees
11/21/23	AT&T	111.15	111.15	0.00	Posted	Vendor	1298 Communications
11/21/23	AT&T MOBILITY	7,051.31	7,051.31	0.00	Posted	Vendor	1302 Communications
11/21/23	BRIGHT SPEED	195.46	195.46	0.00	Posted	Vendor	1407 Communications
11/21/23	CAPITAL ONE	396.50	396.50	0.00	Posted	Vendor	2658 M&R/Office Supplies
11/21/23	CHANCE WELCH	1,481.30	1,481.30	0.00	Posted	Vendor	2842 M&R
11/21/23	DANNY ARAIZA	1,165.00	1,165.00	0.00	Posted	Vendor	3084 M&R
11/21/23	DEER OAKS EAP SERVICES, LLC	485.76	485.76	0.00	Posted	Vendor	3018 Health Insurance
11/21/23	FRONTIER	312.83	312.83	0.00	Posted	Vendor	3450 Communications
11/21/23	FRONTIER COMMUNICATIONS	77.90	77.90	0.00	Posted	Vendor	1660 Communications

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11/21/23	FRONTIER COMMUNICATIONS	112.66	112.66	0.00	Posted	Vendor	1661	Communications
11/21/23	FRONTIER COMMUNICATIONS	341.71	341.71	0.00	Posted	Vendor	1663	Communications
11/21/23	GUADALUPE VALLEY TELEPHONE	860.59	860.59	0.00	Posted	Vendor	1991	Communications
11/21/23	HCTRA-VIOLATIONS	22.00	22.00	0.00	Posted	Vendor	2039	Employee Travel
11/21/23	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696	M&R
11/21/23	LOWES BUSINESS ACCOUNT	140.26	140.26	0.00	Posted	Vendor	2133	M&R
11/21/23	QUADIENT FINANCE USA, INC.	2,484.66	2,484.66	0.00	Posted	Vendor	2210	Postage & Freight Expense
11/21/23	SEGUIN DIESEL TRUCK SVC INC	3,832.19	3,832.19	0.00	Posted	Vendor	2359	Vehicle Expense
11/21/23	SHARRON ENTERPRISES OR	7,156.50	7,156.50	0.00	Posted	Vendor	2419	M&R
11/21/23	SPOK INC	15.66	15.66	0.00	Posted	Vendor	1285	Communications
11/21/23	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor	3675	Regulatory Fees
11/21/23	TIGER SANITATION	435.32	435.32	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
11/21/23	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
11/21/23	TRACTOR SUPPLY CREDIT PLAN	82.44	82.44	0.00	Posted	Vendor	3575	M&R
11/21/23	TXTAG	17.14	17.14	0.00	Posted	Vendor	2517	Employee Travel
11/27/23	BLACK & VEATCH CORPORATION	14,376.25	14,376.25	0.00	Posted	Vendor	2794	Professional Fees-Engineering
11/27/23	OPTIMUM CONSULTANCY SERVICES	4,079.46	4,079.46	0.00	Posted	Vendor	3383	Professional Services
11/30/23	Payment of Invoice PI074275	51,632.73	0.00	0.00	Posted	Vendor	3161	Purchasing Card
11/30/23	Payment of Invoice PI074389	32.07	0.00	0.00	Posted	Vendor	1485	Utility Draft
11/30/23	Payment of Invoice PI074421	10,188.14	0.00	0.00	Posted	Vendor	1480	Utility Draft
11/30/23	Payment of Invoice PI074351	31,889.31	0.00	0.00	Posted	Vendor	1481	Utility Draft
11/30/23	Payment of Invoice PI074427	2,120.31	0.00	0.00	Posted	Vendor	1482	Utility Draft
11/30/23	Payment of Invoice PI074428	3,218.77	0.00	0.00	Posted	Vendor	1483	Utility Draft
11/30/23	Payment of Invoice PI074350	57,385.73	0.00	0.00	Posted	Vendor	1484	Utility Draft
11/30/23	Payment of Invoice PI074302	50.81	0.00	0.00	Posted	Vendor	1486	Utility Draft
11/30/23	Payment of Invoice PI074301	52.01	0.00	0.00	Posted	Vendor	1487	Utility Draft
11/30/23	Payment of Invoice PI074300	54.98	0.00	0.00	Posted	Vendor	1518	Utility Draft
11/30/23	Payment of Invoice PI074571	58.45	0.00	0.00	Posted	Vendor	1519	Utility Draft
11/30/23	Payment of Invoice PI074424	9,579.65	0.00	0.00	Posted	Vendor	1488	Utility Draft
11/30/23	Payment of Invoice PI074422	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
11/30/23	Payment of Invoice PI074423	86.58	0.00	0.00	Posted	Vendor	1493	Utility Draft
11/30/23	Payment of Invoice PI074425	45.23	0.00	0.00	Posted	Vendor	1494	Utility Draft
11/30/23	Payment of Invoice PI074426	59.24	0.00	0.00	Posted	Vendor	1495	Utility Draft
11/30/23	Payment of Invoice PI074417	73.94	0.00	0.00	Posted	Vendor	1489	Utility Draft
11/30/23	Payment of Invoice PI074416	10,101.98	0.00	0.00	Posted	Vendor	1490	Utility Draft
11/30/23	Payment of Invoice PI074418	7,077.49	0.00	0.00	Posted	Vendor	1491	Utility Draft
11/30/23	Payment of Invoice PI074370	4,418.68	0.00	0.00	Posted	Vendor	1514	Utility Draft
11/30/23	Payment of Invoice PI074371	3,272.40	0.00	0.00	Posted	Vendor	1515	Utility Draft
11/30/23	Payment of Invoice PI074372	4,633.35	0.00	0.00	Posted	Vendor	1516	Utility Draft
11/30/23	Payment of Invoice PI074288	215.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
11/30/23	Payment of Invoice PI074289	613.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
11/30/23	Payment of Invoice PI074281	6,468.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
11/30/23	Payment of Invoice PI074282	943.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
11/30/23	Payment of Invoice PI074283	141.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
11/30/23	Payment of Invoice PI074285	558.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
11/30/23	Payment of Invoice PI074287	54.79	0.00	0.00	Posted	Vendor	2969	Utility Draft
11/30/23	Payment of Invoice PI074286	68.61	0.00	0.00	Posted	Vendor	3013	Utility Draft
11/30/23	Payment of Invoice PI074390	13,370.71	0.00	0.00	Posted	Vendor	1504	Utility Draft
11/30/23	Payment of Invoice PI074391	12.45	0.00	0.00	Posted	Vendor	1505	Utility Draft
11/30/23	Payment of Invoice PI074402	139.68	0.00	0.00	Posted	Vendor	3171	Utility Draft
11/30/23	Payment of Invoice PI074336	426.53	0.00	0.00	Posted	Vendor	1701	Utility Draft
11/30/23	Payment of Invoice PI074305	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
11/30/23	Payment of Invoice PI074304	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft

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11/30/23	Payment of Invoice PI074303	78.16	0.00	0.00	Posted	Vendor	1701 Utility Draft
11/30/23	Payment of Invoice PI074568	37.00	0.00	0.00	Posted	Vendor	1709 Utility Draft
11/30/23	Payment of Invoice PI074567	37.00	0.00	0.00	Posted	Vendor	1709 Utility Draft
11/30/23	Payment of Invoice PI074566	352.07	0.00	0.00	Posted	Vendor	1709 Utility Draft
11/30/23	Payment of Invoice PI074565	37.30	0.00	0.00	Posted	Vendor	1709 Utility Draft
11/30/23	Payment of Invoice PI074317	41.65	0.00	0.00	Posted	Vendor	1521 Utility Draft
11/30/23	Payment of Invoice PI074318	33.14	0.00	0.00	Posted	Vendor	1523 Utility Draft
11/30/23	Payment of Invoice PI074319	33.14	0.00	0.00	Posted	Vendor	1524 Utility Draft
11/30/23	Payment of Invoice PI074320	33.14	0.00	0.00	Posted	Vendor	1525 Utility Draft
11/30/23	Payment of Invoice PI074572	33.14	0.00	0.00	Posted	Vendor	1526 Utility Draft
11/30/23	Payment of Invoice PI074321	33.14	0.00	0.00	Posted	Vendor	3455 Utility Draft
11/30/23	Payment of Invoice PI074322	82.85	0.00	0.00	Posted	Vendor	3626 Utilities
11/30/23	Payment of Invoice PI074352	33.14	0.00	0.00	Posted	Vendor	3627 Utilities
11/30/23	Payment of Invoice PI074570	1,640.00	0.00	0.00	Posted	Vendor	1527 Utility Draft
11/30/23	Payment of Invoice PI074323	142.00	0.00	0.00	Posted	Vendor	1528 Utility Draft
11/30/23	Payment of Invoice PI074324	89.00	0.00	0.00	Posted	Vendor	1529 Utility Draft
11/30/23	Payment of Invoice PI074290	25.00	0.00	0.00	Posted	Vendor	1530 Utility Draft
11/30/23	Payment of Invoice PI074353	99.00	0.00	0.00	Posted	Vendor	1531 Utility Draft
11/30/23	Payment of Invoice PI074291	34.00	0.00	0.00	Posted	Vendor	1532 Utility Draft
11/30/23	Payment of Invoice PI074354	77,002.36	0.00	0.00	Posted	Vendor	1534 Utility Draft
11/30/23	Payment of Invoice PI074355	86.00	0.00	0.00	Posted	Vendor	1535 Utility Draft
11/30/23	Payment of Invoice PI074325	106.00	0.00	0.00	Posted	Vendor	1536 Utility Draft
11/30/23	Payment of Invoice PI074326	147.00	0.00	0.00	Posted	Vendor	1537 Utility Draft
11/30/23	Payment of Invoice PI074327	121.00	0.00	0.00	Posted	Vendor	1538 Utility Draft
11/30/23	Payment of Invoice PI074292	29.00	0.00	0.00	Posted	Vendor	1539 Utility Draft
11/30/23	Payment of Invoice PI074329	4,161.00	0.00	0.00	Posted	Vendor	1540 Utility Draft
11/30/23	Payment of Invoice PI074293	37.00	0.00	0.00	Posted	Vendor	1541 Utility Draft
11/30/23	Payment of Invoice PI074330	497.00	0.00	0.00	Posted	Vendor	1543 Utility Draft
11/30/23	Payment of Invoice PI074332	384.00	0.00	0.00	Posted	Vendor	1544 Utility Draft
11/30/23	Payment of Invoice PI074357	14,694.53	0.00	0.00	Posted	Vendor	1545 Utility Draft
11/30/23	Payment of Invoice PI074294	15.23	0.00	0.00	Posted	Vendor	2953 Utility Draft
11/30/23	Payment of Invoice PI074356	1,107.60	0.00	0.00	Posted	Vendor	3136 Utility Draft
11/30/23	Payment of Invoice PI074333	1,196.28	0.00	0.00	Posted	Vendor	3379 Utility Draft
11/30/23	Payment of Invoice PI074335	146.00	0.00	0.00	Posted	Vendor	3405 Utility Draft
11/30/23	Payment of Invoice PI074297	219.36	0.00	0.00	Posted	Vendor	3440 Utility Draft
11/30/23	Payment of Invoice PI074345	56.18	0.00	0.00	Posted	Vendor	3378 Utility Draft
11/30/23	Payment of Invoice PI074358	10,206.42	0.00	0.00	Posted	Vendor	3427 Utility Draft
11/30/23	Payment of Invoice PI074312	69.82	0.00	0.00	Posted	Vendor	1547 Utility Draft
11/30/23	Payment of Invoice PI074377	2,566.67	0.00	0.00	Posted	Vendor	1548 Utility Draft
11/30/23	Payment of Invoice PI074375	80.33	0.00	0.00	Posted	Vendor	1549 Utility Draft
11/30/23	Payment of Invoice PI074420	593.26	0.00	0.00	Posted	Vendor	1551 Utility Draft
11/30/23	Payment of Invoice PI074406	154.30	0.00	0.00	Posted	Vendor	1552 Utility Draft
11/30/23	Payment of Invoice PI074393	39.54	0.00	0.00	Posted	Vendor	1553 Utility Draft
11/30/23	Payment of Invoice PI074313	71.57	0.00	0.00	Posted	Vendor	1554 Utility Draft
11/30/23	Payment of Invoice PI074373	37.50	0.00	0.00	Posted	Vendor	1555 Utility Draft
11/30/23	Payment of Invoice PI074392	2,064.19	0.00	0.00	Posted	Vendor	1556 Utility Draft
11/30/23	Payment of Invoice PI074410	104.86	0.00	0.00	Posted	Vendor	1557 Utility Draft
11/30/23	Payment of Invoice PI074409	648.85	0.00	0.00	Posted	Vendor	1558 Utility Draft
11/30/23	Payment of Invoice PI074408	38.66	0.00	0.00	Posted	Vendor	1559 Utility Draft
11/30/23	Payment of Invoice PI074397	44.36	0.00	0.00	Posted	Vendor	1560 Utility Draft
11/30/23	Payment of Invoice PI074359	85.20	0.00	0.00	Posted	Vendor	1561 Utility Draft
11/30/23	Payment of Invoice PI074308	7,867.48	0.00	0.00	Posted	Vendor	1562 Utility Draft
11/30/23	Payment of Invoice PI074398	54.24	0.00	0.00	Posted	Vendor	1563 Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 11/01/23..11/30/23

11/30/23	Payment of Invoice PI074379	563.12	0.00	0.00	Posted	Vendor	1565 Utility Draft
11/30/23	Payment of Invoice PI074404	56.97	0.00	0.00	Posted	Vendor	1567 Utility Draft
11/30/23	Payment of Invoice PI074380	10,535.15	0.00	0.00	Posted	Vendor	1568 Utility Draft
11/30/23	Payment of Invoice PI074311	1,585.45	0.00	0.00	Posted	Vendor	1569 Utility Draft
11/30/23	Payment of Invoice PI074394	55,097.30	0.00	0.00	Posted	Vendor	1570 Utility Draft
11/30/23	Payment of Invoice PI074374	1,727.95	0.00	0.00	Posted	Vendor	1571 Utility Draft
11/30/23	Payment of Invoice PI074396	39,559.38	0.00	0.00	Posted	Vendor	1572 Utility Draft
11/30/23	Payment of Invoice PI074411	52.39	0.00	0.00	Posted	Vendor	1573 Utility Draft
11/30/23	Payment of Invoice PI074403	37.50	0.00	0.00	Posted	Vendor	1574 Utility Draft
11/30/23	Payment of Invoice PI074339	7,744.76	0.00	0.00	Posted	Vendor	1575 Utility Draft
11/30/23	Payment of Invoice PI074405	2,539.73	0.00	0.00	Posted	Vendor	1576 Utility Draft
11/30/23	Payment of Invoice PI074360	45.50	0.00	0.00	Posted	Vendor	1577 Utility Draft
11/30/23	Payment of Invoice PI074395	214.45	0.00	0.00	Posted	Vendor	1578 Utility Draft
11/30/23	Payment of Invoice PI074361	49.97	0.00	0.00	Posted	Vendor	1579 Utility Draft
11/30/23	Payment of Invoice PI074399	55.27	0.00	0.00	Posted	Vendor	1580 Utility Draft
11/30/23	Payment of Invoice PI074306	87.24	0.00	0.00	Posted	Vendor	1581 Utility Draft
11/30/23	Payment of Invoice PI074376	349.56	0.00	0.00	Posted	Vendor	1582 Utility Draft
11/30/23	Payment of Invoice PI074419	83.74	0.00	0.00	Posted	Vendor	1583 Utility Draft
11/30/23	Payment of Invoice PI074362	42.65	0.00	0.00	Posted	Vendor	1584 Utility Draft
11/30/23	Payment of Invoice PI074307	100.78	0.00	0.00	Posted	Vendor	1585 Utility Draft
11/30/23	Payment of Invoice PI074412	149.44	0.00	0.00	Posted	Vendor	2804 Utility Draft
11/30/23	Payment of Invoice PI074363	147.39	0.00	0.00	Posted	Vendor	2951 Utility Draft
11/30/23	Payment of Invoice PI074400	62.43	0.00	0.00	Posted	Vendor	3178 Utility Draft
11/30/23	Payment of Invoice PI074309	178.65	0.00	0.00	Posted	Vendor	3186 Utility Draft
11/30/23	Payment of Invoice PI074401	57.46	0.00	0.00	Posted	Vendor	3240 Utility Draft
11/30/23	Payment of Invoice PI074407	40.51	0.00	0.00	Posted	Vendor	3307 Utility Draft
11/30/23	Payment of Invoice PI074364	49.37	0.00	0.00	Posted	Vendor	3411 Utility Draft
11/30/23	Payment of Invoice PI074310	193.24	0.00	0.00	Posted	Vendor	3444 Utility Draft
11/30/23	Payment of Invoice PI074341	273.65	0.00	0.00	Posted	Vendor	3526 Utilities
11/30/23	Payment of Invoice PI074381	3,049.44	0.00	0.00	Posted	Vendor	3527 Utilities
11/30/23	Payment of Invoice PI074382	1,892.04	0.00	0.00	Posted	Vendor	3528 Utilities
11/30/23	Payment of Invoice PI074343	106.46	0.00	0.00	Posted	Vendor	3529 Utilities
11/30/23	Payment of Invoice PI074413	2,211.42	0.00	0.00	Posted	Vendor	3554 Utilities
11/30/23	Payment of Invoice PI074569	258.23	0.00	0.00	Posted	Vendor	1592 Utility Draft
11/30/23	Payment of Invoice PI074348	125.50	0.00	0.00	Posted	Vendor	2403 Out of District Fees
11/30/23	Payment of Invoice PI074296	42.41	0.00	0.00	Posted	Vendor	1586 Utility Draft
11/30/23	Payment of Invoice PI074365	62.47	0.00	0.00	Posted	Vendor	1588 Utility Draft
11/30/23	Payment of Invoice PI074298	41.21	0.00	0.00	Posted	Vendor	1589 Utility Draft
11/30/23	Payment of Invoice PI074366	55.93	0.00	0.00	Posted	Vendor	1590 Utility Draft
11/30/23	Payment of Invoice PI074315	48.72	0.00	0.00	Posted	Vendor	1496 Utility Draft
11/30/23	Payment of Invoice PI074314	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
11/30/23	Payment of Invoice PI074367	42.30	0.00	0.00	Posted	Vendor	2963 Utility Draft
11/30/23	Payment of Invoice PI074368	68.88	0.00	0.00	Posted	Vendor	3198 Utility Draft
11/30/23	Payment of Invoice PI074414	124.39	0.00	0.00	Posted	Vendor	3565 Utilities
11/30/23	Payment of Invoice PI074369	2,803.69	0.00	0.00	Posted	Vendor	1593 Utility Draft
11/30/23	Payment of Invoice PI074415	15,348.76	0.00	0.00	Posted	Vendor	1594 Utility Draft
	Disbursing Fund	2,062,380.14	1,567,597.95	0.00			

DP Depository Fund

11/01/23	Payment of Invoice PI073633	117,440.70	0.00	0.00	Posted	Vendor	2928 M&R
11/01/23	Payment of Invoice PI073634	17,460.00	0.00	0.00	Posted	Vendor	3071 FM 3351 Booster Station
11/01/23	Payment of Invoice PI073638	10,008.10	0.00	0.00	Posted	Vendor	3362 Right of Way-Easement

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11/01/23	Payment of Invoice PI073637	989.90	0.00	0.00	Posted	Vendor	2255 Professional Fees
11/13/23	Payment of Invoice PI073946	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/13/23	Payment of Invoice PI073947	21,633.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/13/23	Payment of Invoice PI073948	33,855.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/13/23	Payment of Invoice PI073949	22,603.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/13/23	Payment of Invoice PI073950	69,413.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/13/23	Payment of Invoice PI073951	81,110.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073952	52,916.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073953	14,918.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073954	100,106.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073955	64,310.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073956	57,352.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073957	42,186.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073958	42,662.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073959	21,292.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073960	397,773.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073961	141,336.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073962	3,557.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073963	243,272.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073964	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073965	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073967	28,895.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073968	5,494.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073970	5,789.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073972	37,883.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073973	116,859.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/13/23	Payment of Invoice PI073974	27,805.00	0.00	0.00	Posted	Vendor	1779 Texpool
	Depository Fund	<u>1,971,968.70</u>	<u>0.00</u>	<u>0.00</u>			
EM	Employee Medical						
11/07/23	Payment of Invoice PI073876	206,999.49	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	Employee Medical	<u>206,999.49</u>	<u>0.00</u>	<u>0.00</u>			
LD	Lake Dunlap Construction						
11/01/23	Payment of Invoice PI073636	859,197.12	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	Lake Dunlap Construction	<u>859,197.12</u>	<u>0.00</u>	<u>0.00</u>			
LM	Lake McQueeney Construction						
11/01/23	Payment of Invoice PI073630	1,167,401.54	0.00	0.00	Posted	Vendor	3607 Lake McQueeney & Lake Placid Construction
11/08/23	Payment of Invoice PI073877	40,163.50	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
11/20/23	Payment of Invoice PI074280	54,387.50	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	Lake McQueeney Construction	<u>1,261,952.54</u>	<u>0.00</u>	<u>0.00</u>			
LP	Lake Placid Construction						
11/01/23	Payment of Invoice PI073631	1,914,758.40	0.00	0.00	Posted	Vendor	3607 Lake McQueeney & Lake Placid Construction
11/01/23	Payment of Invoice PI073632	37,592.25	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	Lake Placid Construction	<u>1,952,350.65</u>	<u>0.00</u>	<u>0.00</u>			
SF	Stein Falls Construction						

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11/16/23	COBB, FENDLEY & ASSOCIATES	4,458.75	4,458.75	0.00	Posted	Vendor	1110 Professional Fees
11/27/23	ENPROTEC/HIBBS AND TODD INC	97,532.50	97,532.50	0.00	Posted	Vendor	3498 Stein Falls Plant Expansion
	Stein Falls Construction	<u>101,991.25</u>	<u>101,991.25</u>	<u>0.00</u>			
SU	Sunfield WW Construction						
11/02/23	Payment of Invoice PI073629	1,303,950.31	0.00	0.00	Posted	Vendor	2932 Construction
	Sunfield WW Construction	<u>1,303,950.31</u>	<u>0.00</u>	<u>0.00</u>			