

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 12/01/23..12/31/23

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction								
12/07/23	Payment of Invoice PI074749	4,822,293.47	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
12/07/23	Payment of Invoice PI074750	1,129,203.77	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
12/07/23	Payment of Invoice PI074751	20,161.35	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
12/07/23	Payment of Invoice PI074752	105,524.71	0.00	0.00	Posted	Vendor	1996	Professional Fees
12/07/23	Payment of Invoice PI074753	55,879.22	0.00	0.00	Posted	Vendor	1996	Professional Fees
12/07/23	Payment of Invoice PI074754	4,542.29	0.00	0.00	Posted	Vendor	1996	Professional Fees
12/07/23	Payment of Invoice PI074755	1,575.73	0.00	0.00	Posted	Vendor	1996	Professional Fees
12/07/23	Payment of Invoice PI074756	1,263.16	0.00	0.00	Posted	Vendor	1996	Professional Fees
12/07/23	Payment of Invoice PI074775	29,147.31	0.00	0.00	Posted	Vendor	1996	Professional Fees
12/12/23	SCHMIDT & SONS INC	273.52	273.52	0.00	Posted	Vendor	2349	Equipment Expense
12/12/23	Payment of Invoice PI075039	404,296.08	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
12/12/23	Payment of Invoice PI075040	15,291.35	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
	Carrizo Groundwater Construction	6,589,451.96	273.52	0.00				
D Disbursing Fund								
12/01/23	3HS CONSTRUCTION LLC	18,611.00	18,611.00	0.00	Posted	Vendor	3252	M&R
12/01/23	AIRGAS USA LLC	369.24	369.24	0.00	Posted	Vendor	1235	Gas Cylinder Exp
12/01/23	ALAMO BEACH LTD PARTNERSHIP	74.25	74.25	0.00	Posted	Vendor	1199	Canal Lease
12/01/23	ALLIANT TEXAS	30.57	30.57	0.00	Posted	Vendor	1241	Auxiliary Power Exp
12/01/23	AMAZON CAPITAL SERVICES, INC	7,816.19	7,816.19	0.00	Posted	Vendor	2807	Operating Supplies
12/01/23	AT DIERLAM	614.77	614.77	0.00	Posted	Vendor	1470	M&R
12/01/23	AT&T MOBILITY	412.48	412.48	0.00	Posted	Vendor	3663	Gauging and Monitoring
12/01/23	AUSTIN ARMATURE WORKS LP	1,050.00	1,050.00	0.00	Posted	Vendor	1277	M&R
12/01/23	AUTO WORX	1,782.80	1,782.80	0.00	Posted	Vendor	3679	Vehicle Expense
12/01/23	BAKER BOTTS LLP	5,248.12	5,248.12	0.00	Posted	Vendor	1291	Professional Fees
12/01/23	BD HOLT CO	7,457.33	7,457.33	0.00	Posted	Vendor	1176	Equipment Rental
12/01/23	BERNIE'S BOATS & MOTORS INC	1,059.49	1,059.49	0.00	Posted	Vendor	1339	M&R
12/01/23	BOSS	5,250.00	5,250.00	0.00	Posted	Vendor	3677	M&R
12/01/23	BRADZOIL INC	209.94	209.94	0.00	Posted	Vendor	1348	Vehicle Expense
12/01/23	BRENNTAG SOUTHWEST INC	2,265.44	2,265.44	0.00	Posted	Vendor	1351	Chemicals
12/01/23	BULVERDE SPRING BRANCH AREA	725.00	725.00	0.00	Posted	Vendor	1363	Economic Development
12/01/23	CAPITOL BEARING SERVICE INC	254.49	254.49	0.00	Posted	Vendor	1398	M&R
12/01/23	CHEMEQUIP	5,176.00	5,176.00	0.00	Posted	Vendor	1411	M&R
12/01/23	COMMERCIAL VEHICLE LEASING, LLC	862.08	862.08	0.00	Posted	Vendor	3129	Vehicle Leasing
12/01/23	CORE & MAIN LP	1,319.52	1,319.52	0.00	Posted	Vendor	2034	M&R
12/01/23	CRAWFORD ELECTRIC SUPPLY	350.28	350.28	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
12/01/23	CULLIGAN WATER CONDITIONING	59.00	59.00	0.00	Posted	Vendor	1444	Lab Supplies
12/01/23	CULLIGAN WATER CONDITIONING	72.00	72.00	0.00	Posted	Vendor	1445	M&R
12/01/23	CULLIGAN WATER CONDITIONING	2.50	2.50	0.00	Posted	Vendor	1447	M&R
12/01/23	DALLIS REFRIGERATION OF TEXAS	814.77	814.77	0.00	Posted	Vendor	1451	M&R
12/01/23	DEALERS ELECTRICAL SUPPLY	1,106.54	1,106.54	0.00	Posted	Vendor	1463	M&R
12/01/23	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendor	1468	Vehicle Expense
12/01/23	DNA CHEM INC	14,377.51	14,377.51	0.00	Posted	Vendor	3457	Chemicals
12/01/23	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendor	2402	Canal Lease
12/01/23	DPC INDUSTRIES INC	5,617.82	5,617.82	0.00	Posted	Vendor	1595	Chemicals
12/01/23	DSHS CENTRAL LAB MC2004	326.02	326.02	0.00	Posted	Vendor	2497	Lab Supplies
12/01/23	ELLIOTT ELECTRIC SUPPLY	50.00	50.00	0.00	Posted	Vendor	1618	M&R
12/01/23	ETT SERVICE GROUP INC.	444.00	444.00	0.00	Posted	Vendor	3058	M&R
12/01/23	EXPRESS LUBE #0200	5.60	5.60	0.00	Posted	Vendor	1627	Vehicle Expense

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12/01/23	FASTSERV SUPPLY INC	748.15	748.15	0.00	Posted	Vendor	1641 M&R
12/01/23	FERGUSON ENTERPRISES INC #61	306.44	306.44	0.00	Posted	Vendor	1640 M&R
12/01/23	FERGUSON WATERWORKS #1106	541.25	541.25	0.00	Posted	Vendor	2889 M&R
12/01/23	FINANCE & ACCOUNTING OFFCR	1,158,284.95	1,158,284.95	0.00	Posted	Vendor	2529 Prepaid Canyon O&M
12/01/23	FIRST UNITED BANK AND TRUST	13,788.50	13,788.50	0.00	Posted	Vendor	2410 Letter of Credit
12/01/23	GANDY	15,293.15	15,293.15	0.00	Posted	Vendor	3678 Uniforms
12/01/23	GCS TECHNOLOGIES INC	1,896.25	1,896.25	0.00	Posted	Vendor	1678 Computer Software
12/01/23	GOLDEN WEST OIL CO.	494.56	494.56	0.00	Posted	Vendor	1244 M&R
12/01/23	GONZALES BUILDING CENTER	18.98	18.98	0.00	Posted	Vendor	1707 M&R
12/01/23	GRAINGER	2,970.19	2,970.19	0.00	Posted	Vendor	1711 M&R
12/01/23	GUADALUPE VALLEY	7,769.87	7,769.87	0.00	Posted	Vendor	2852 Utilites
12/01/23	GULF COAST HARDWARE LLC	13.99	13.99	0.00	Posted	Vendor	1266 M&R
12/01/23	HARVEY H MUELLER	89.77	89.77	0.00	Posted	Vendor	2191 Canal Lease
12/01/23	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013 Professional Fees/M&R
12/01/23	HAWKINS INC	18,251.47	18,251.47	0.00	Posted	Vendor	3516 Chemicals
12/01/23	HOFMANN'S SUPPLY	44.96	44.96	0.00	Posted	Vendor	2027 Lab Supplies
12/01/23	INDUSTRIAL ELECTRIC SERVICE	6,287.84	6,287.84	0.00	Posted	Vendor	3632 M&R
12/01/23	IVR TECHNOLOGY GROUP LLC	133.70	133.70	0.00	Posted	Vendor	3073 Communications
12/01/23	J & L FARMS JOINT VENTURE	83.80	83.80	0.00	Posted	Vendor	2160 M&R
12/01/23	J&C PURVIS INC	119.70	119.70	0.00	Posted	Vendor	2066 Equipment Expense
12/01/23	JOE SHILLINGS	72.14	72.14	0.00	Posted	Vendor	2381 Canal Lease
12/01/23	K & D HOLDINGS INC	108.77	108.77	0.00	Posted	Vendor	1225 M&R
12/01/23	LOUIS J FOESTER III ESTATE	73.85	73.85	0.00	Posted	Vendor	1653 Canal Lease
12/01/23	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
12/01/23	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendor	1609 Canal Lease
12/01/23	MARK & ANNE DANIEL	25.50	25.50	0.00	Posted	Vendor	1458 Canal Lease
12/01/23	MARK SHIMEK	214.70	214.70	0.00	Posted	Vendor	2383 Canal Lease
12/01/23	MC COY'S BUILDING SUPPLY	74.84	74.84	0.00	Posted	Vendor	2158 M&R
12/01/23	MD SHILLINGS	55.69	55.69	0.00	Posted	Vendor	2382 Canal Lease
12/01/23	ME PLUMBING LLC	1,510.00	1,510.00	0.00	Posted	Vendor	2142 M&R
12/01/23	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted	Vendor	2247 Canal Lease
12/01/23	MIDLAND SCIENTIFIC	1,994.33	1,994.33	0.00	Posted	Vendor	1328 Lab Supplies
12/01/23	MOORE SUPPLY	107.46	107.46	0.00	Posted	Vendor	3010 M&R
12/01/23	MRS BILLIE JO JENNINGS	17.90	17.90	0.00	Posted	Vendor	2075 Canal Lease
12/01/23	MULTILINK SECURITY INC	772.50	772.50	0.00	Posted	Vendor	2193 M&R
12/01/23	N BAR HOLDINGS, LLC	950.00	950.00	0.00	Posted	Vendor	1187 M&R
12/01/23	NATIONAL HABITAT CONSERVATION	1,000.00	1,000.00	0.00	Posted	Vendor	3568 Memberships and Publications
12/01/23	NETWRIX CORPORATION	927.00	927.00	0.00	Posted	Vendor	3513 Computer and Software Expense
12/01/23	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213 M&R
12/01/23	O'REILLY AUTOMOTIVE INC	191.61	191.61	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
12/01/23	PAM FRINK	68.25	68.25	0.00	Posted	Vendor	1659 Canal Lease
12/01/23	PARKERS BUILDING SUPPLY	12.18	12.18	0.00	Posted	Vendor	2242 M&R
12/01/23	PIPE MOVERS INC	259.35	259.35	0.00	Posted	Vendor	2253 M&R
12/01/23	PROTECTED TRUST LLC	90.00	90.00	0.00	Posted	Vendor	2274 Computer & Software Services
12/01/23	REMI HOLDINGS LLC	23,520.09	23,520.09	0.00	Posted	Vendor	3452 M&R
12/01/23	RICHARD WILLIAMS	104.30	104.30	0.00	Posted	Vendor	2651 Canal Lease
12/01/23	RINGCENTRAL, INC.	3,266.10	3,266.10	0.00	Posted	Vendor	2976 Communications
12/01/23	RUDON LEASE SERVICE INC	1,440.00	1,440.00	0.00	Posted	Vendor	2319 M&R
12/01/23	SAN ANTONIO BELTING & PULLEY	394.07	394.07	0.00	Posted	Vendor	2335 M&R
12/01/23	SAN ANTONIO TESTING LAB-	42.00	42.00	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
12/01/23	SEGUIN AUTO PARTS INC	67.46	67.46	0.00	Posted	Vendor	2356 Vehicle Expense
12/01/23	SHARRON ENTERPRISES OR	3,339.60	3,339.60	0.00	Posted	Vendor	2419 M&R
12/01/23	SHI GOVERNMENT SOLUTIONS INC	3,178.19	3,178.19	0.00	Posted	Vendor	2380 Computer & Software Services
12/01/23	SOUTHERN PETROLEUM LABORATORIES INC	4,550.00	4,550.00	0.00	Posted	Vendor	1254 Lab Supplies
12/01/23	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394 Biosolids Disposal
12/01/23	STAPLES BUSINESS CREDIT	2,949.53	2,949.53	0.00	Posted	Vendor	2406 Biosolids Disposal

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12/01/23	SUNFIELD MUD NO 4	54,960.00	54,960.00	0.00	Posted	Vendor	2736 Passthrough
12/01/23	TEXAS DISPOSAL SYSTEMS	142.62	142.62	0.00	Posted	Vendor	3580 Disposal Services
12/01/23	THE REYNOLDS COMPANY	2,899.59	2,899.59	0.00	Posted	Vendor	2174 M&R
12/01/23	THORNTON, MUSSO,BELLEMIN,INC	23,715.40	23,715.40	0.00	Posted	Vendor	1153 Chemicals
12/01/23	TUTTLE LUMBER LTD	343.39	343.39	0.00	Posted	Vendor	2460 M&R
12/01/23	USA BLUEBOOK	864.64	864.64	0.00	Posted	Vendor	2530 M&R
12/01/23	WALLGREN ENVIRONMENTAL SERVICE	6,102.30	6,102.30	0.00	Posted	Vendor	2256 Lab Supplies
12/01/23	WASTE CONNECTIONS	1,444.94	1,444.94	0.00	Posted	Vendor	2273 Utilities
12/01/23	WASTE MANAGEMENT	692.25	692.25	0.00	Posted	Vendor	2666 M&R
12/01/23	WHITAKER FARMS	49.83	49.83	0.00	Posted	Vendor	2645 Canal Lease
12/01/23	WILL DAVIS	41.25	41.25	0.00	Posted	Vendor	1462 Canal Lease
12/01/23	XYLEM DEWATERING SOLUTIONS INC	4,240.78	4,240.78	0.00	Posted	Vendor	1700 M&R
12/01/23	ZARAGOZA'S HEATING & AC INC	1,770.00	1,770.00	0.00	Posted	Vendor	2678 M&R
12/01/23	ZOHO CORPORATION	1,440.00	1,440.00	0.00	Posted	Vendor	3196 Computer Supplies
12/01/23	ZONE INDUSTRIES, LLC	37,524.00	37,524.00	0.00	Posted	Vendor	2957 M&R
12/08/23	281 PARTNERS LTD	50,000.00	50,000.00	0.00	Posted	Vendor	3684 SH46 Relocate
12/08/23	AMAZON CAPITAL SERVICES, INC	7,997.99	7,997.99	0.00	Posted	Vendor	2807 Operating Supplies
12/08/23	AT&T	222.76	222.76	0.00	Posted	Vendor	1304 Communications
12/08/23	AUSTIN ARMATURE WORKS LP	1,135.00	1,135.00	0.00	Posted	Vendor	1277 M&R
12/08/23	AUTOMATIONDIRECT.COM	714.00	714.00	0.00	Posted	Vendor	3661 Scada
12/08/23	AWM OIL TOOLS INC	56.20	56.20	0.00	Posted	Vendor	1220 M&R
12/08/23	BD HOLT CO	1,742.26	1,742.26	0.00	Posted	Vendor	1176 Equipment Rental
12/08/23	BD HOLT COMPANY	1,702.73	1,702.73	0.00	Posted	Vendor	3592 Auxillary Power Expense
12/08/23	BLANTON & ASSOCIATES, INC	59,990.35	59,990.35	0.00	Posted	Vendor	3090 Professional Fees
12/08/23	BRENNTAG SOUTHWEST INC	5,257.98	5,257.98	0.00	Posted	Vendor	1351 Chemicals
12/08/23	BULVERDE SPRING BRANCH AREA	325.00	325.00	0.00	Posted	Vendor	1363 Economic Development
12/08/23	CAPITAL ONE	196.62	196.62	0.00	Posted	Vendor	2657 M&R/Office Supplies
12/08/23	CAPITAL ONE	138.54	138.54	0.00	Posted	Vendor	2658 M&R/Office Supplies
12/08/23	CAPITAL ONE	174.08	174.08	0.00	Posted	Vendor	2661 M&R/Office Supplies
12/08/23	CAPITAL WIRELESS LLC	7,920.00	7,920.00	0.00	Posted	Vendor	3686 Wide Area Network Expense
12/08/23	CAPITOL BEARING SERVICE INC	68.83	68.83	0.00	Posted	Vendor	1398 M&R
12/08/23	CB SOLUTIONS LP	974.00	974.00	0.00	Posted	Vendor	1366 M&R
12/08/23	CC LYNCH & ASSOCIATES INC	292.99	292.99	0.00	Posted	Vendor	2132 Lab Supplies
12/08/23	CHARTER COMMUNICATIONS	295.16	295.16	0.00	Posted	Vendor	3681 Advertising & Subscription
12/08/23	CHECKPOINT TIRE	118.00	118.00	0.00	Posted	Vendor	3653 M&R
12/08/23	CITY OF SAN MARCOS	37,685.63	37,685.63	0.00	Posted	Vendor	2341 SMWTP Charges
12/08/23	COMMERCIAL VEHICLE LEASING, LLC	28,710.54	28,710.54	0.00	Posted	Vendor	3129 Vehicle Leasing
12/08/23	COMPLIANCE ASSOCIATES LP	350.00	350.00	0.00	Posted	Vendor	1378 Professional Fees
12/08/23	CORE & MAIN LP	977.00	977.00	0.00	Posted	Vendor	2034 M&R
12/08/23	CULLIGAN WATER CONDITIONING	43.50	43.50	0.00	Posted	Vendor	1446 M&R
12/08/23	CULLIGAN WATER CONDITIONING	26.50	26.50	0.00	Posted	Vendor	1447 M&R
12/08/23	CULLIGAN WATER OF CENTRAL	52.50	52.50	0.00	Posted	Vendor	2910 M&R
12/08/23	DANNY ARAIZA	7,310.00	7,310.00	0.00	Posted	Vendor	3084 M&R
12/08/23	DNA CHEM INC	7,879.40	7,879.40	0.00	Posted	Vendor	3457 Chemicals
12/08/23	DPC INDUSTRIES INC	2,907.33	2,907.33	0.00	Posted	Vendor	1595 Chemicals
12/08/23	ELLIOTT ELECTRIC SUPPLY	275.76	275.76	0.00	Posted	Vendor	1618 M&R
12/08/23	FERGUSON FACILITIES SUPPLY #61	125.00	125.00	0.00	Posted	Vendor	3671 Safety & Emergency Expense
12/08/23	FIDELITY SECURITY LIFE	3,819.11	3,819.11	0.00	Posted	Vendor	3008 Health Insurance
12/08/23	FIRESTONE	1,377.48	1,377.48	0.00	Posted	Vendor	1628 Vehicle Expense
12/08/23	FRONTIER PRECISION INC	248.00	248.00	0.00	Posted	Vendor	3685 Small Tools and Supplies
12/08/23	GOCC INC	5,580.00	5,580.00	0.00	Posted	Vendor	3535 Wide Area Network Expense
12/08/23	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
12/08/23	GRAINGER	4,180.96	4,180.96	0.00	Posted	Vendor	1711 M&R
12/08/23	GUADALUPE PRINTING&SOLUTIONS	1,138.00	1,138.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
12/08/23	HACH COMPANY	2,249.55	2,249.55	0.00	Posted	Vendor	2038 Lab Supplies
12/08/23	HAWKINS INC	943.25	943.25	0.00	Posted	Vendor	3516 Chemicals

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12/08/23	HILL COUNTRY WASTE SOLUTIONS	3,700.00	3,700.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
12/08/23	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
12/08/23	HOFMANN'S SUPPLY	89.90	89.90	0.00	Posted	Vendor	2027 Lab Supplies
12/08/23	JACK R PERKINS	58.71	58.71	0.00	Posted	Vendor	1227 M&R
12/08/23	JOHN K REED	61.62	61.62	0.00	Posted	Vendor	2333 Vehicle Expense
12/08/23	K & D HOLDINGS INC	132.16	132.16	0.00	Posted	Vendor	1225 M&R
12/08/23	L.J. POWER, INC	28,834.00	28,834.00	0.00	Posted	Vendor	2102 M&R
12/08/23	LEGACY DISPOSAL & SANITATION	140.00	140.00	0.00	Posted	Vendor	3137 Misc Expense
12/08/23	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112 Vehicle Expense
12/08/23	LOCKHART CHAMBER OF	310.00	310.00	0.00	Posted	Vendor	2115 Economic Development
12/08/23	LUBRICATION ENGINEER INC	232.63	232.63	0.00	Posted	Vendor	2123 M&R
12/08/23	MC COY'S BUILDING SUPPLY	2,919.78	2,919.78	0.00	Posted	Vendor	2158 M&R
12/08/23	MONARCH FENCE LLC	89,885.76	89,885.76	0.00	Posted	Vendor	3680 M&R
12/08/23	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271 Professional Fees
12/08/23	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222 M&R
12/08/23	PEC	15.00	15.00	0.00	Posted	Vendor	3676 Utility Drafts
12/08/23	PORT LAVACA DODGE	89.00	89.00	0.00	Posted	Vendor	3267 Vehicle Expense
12/08/23	PORT LAVACA FORD INC	338.00	338.00	0.00	Posted	Vendor	2258 Vehicle Expense/M&R
12/08/23	RANGER SUPPLY	139.97	139.97	0.00	Posted	Vendor	2296 M&R
12/08/23	SAN ANTONIO BAY PARTNERSHIP, INC	2,000.00	2,000.00	0.00	Posted	Vendor	2755 Economic Development
12/08/23	SANTEX TRUCK CENTER LTD	302,970.00	302,970.00	0.00	Posted	Vendor	3683 Auto & Heavy Equipment
12/08/23	SCHMIDT & SONS INC	841.51	841.51	0.00	Posted	Vendor	2349 Equipment Expense
12/08/23	SEAN MELVIN	5,304.50	5,304.50	0.00	Posted	Vendor	3518 Contract Labor
12/08/23	SHARRON ENTERPRISES OR	1,200.00	1,200.00	0.00	Posted	Vendor	2419 M&R
12/08/23	SMITH SUPPLY COMPANY	836.89	836.89	0.00	Posted	Vendor	2386 M&R
12/08/23	SOUTHERN PETROLEUM LABORATORIES INC	157.00	157.00	0.00	Posted	Vendor	1254 Lab Supplies
12/08/23	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088 Chemicals
12/08/23	SUNSHINE FILTERS OF PINELLAS	1,180.08	1,180.08	0.00	Posted	Vendor	2418 M&R
12/08/23	SWAN ANALYTICAL INSTRUMENTS	1,100.55	1,100.55	0.00	Posted	Vendor	2866 M&R
12/08/23	TCEQ	139.50	139.50	0.00	Posted	Vendor	2481 Professional Fees
12/08/23	THE BANK OF NEW YORK MELLON	300.00	300.00	0.00	Posted	Vendor	1329 RRWDS Pipeline Expense
12/08/23	THE ODEE COMPANY	314.77	314.77	0.00	Posted	Vendor	2225 Public Communications
12/08/23	THE REYNOLDS COMPANY	2,046.33	2,046.33	0.00	Posted	Vendor	2174 M&R
12/08/23	THE REYNOLDS COMPANY	1,574.10	1,574.10	0.00	Posted	Vendor	2175 M&R
12/08/23	THIRD COAST DISTRIBUTING	270.75	270.75	0.00	Posted	Vendor	1280 M&R
12/08/23	THOMSON REUTERS-WEST	896.06	896.06	0.00	Posted	Vendor	2641 Training & Education
12/08/23	THORNTON, MUSSO,BELLEMIN,INC	1,500.00	1,500.00	0.00	Posted	Vendor	1153 Chemicals
12/08/23	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
12/08/23	TMT SOLUTIONS INC	990.30	990.30	0.00	Posted	Vendor	2434 M&R
12/08/23	TUTTLE LUMBER LTD	550.17	550.17	0.00	Posted	Vendor	2460 M&R
12/08/23	TWCA RISK MANAGEMENT FUND	10,299.00	10,299.00	0.00	Posted	Vendor	2439 Insurance
12/08/23	TX OIL EXPRESS INC	7.00	7.00	0.00	Posted	Vendor	2509 Equipment Expense
12/08/23	UNIFIRST CORPORATION	602.17	602.17	0.00	Posted	Vendor	2542 Uniforms
12/08/23	UNIFIRST CORPORATION	600.00	600.00	0.00	Posted	Vendor	2543 Uniforms
12/08/23	UNIFIRST CORPORATION	1,048.01	1,048.01	0.00	Posted	Vendor	2544 Uniforms
12/08/23	UNIFIRST CORPORATION	539.64	539.64	0.00	Posted	Vendor	2546 Uniforms
12/08/23	UNIFIRST CORPORATION	108.72	108.72	0.00	Posted	Vendor	3629 Uniforms
12/08/23	USA BLUEBOOK	2,595.35	2,595.35	0.00	Posted	Vendor	2530 M&R
12/08/23	VICTORIA CHAMBER OF COMMERCE	25.00	25.00	0.00	Posted	Vendor	2563 Economic Development
12/08/23	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
12/08/23	WEX BANK	18,936.02	18,936.02	0.00	Posted	Vendor	1629 Vehicle Expense
12/08/23	ZARAGOZA'S HEATING & AC INC	6,350.00	6,350.00	0.00	Posted	Vendor	2678 M&R
12/08/23	ZONE INDUSTRIES, LLC	11,324.78	11,324.78	0.00	Posted	Vendor	2957 M&R
12/11/23	SEGUIN ISD	500.00	500.00	0.00	Posted	Vendor	3687 Community Affairs
12/12/23	BILLIE JO JENNINGS	17.90	17.90	0.00	Posted	Vendor	2075 Canal Lease
12/12/23	AARON CONCRETE CONTRACTORS LP	87,551.79	87,551.79	0.00	Posted	Vendor	3555 HWY 123 Pipeline Crossing

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12/12/23	AT&T MOBILITY	322.30	322.30	0.00	Posted	Vendor	1302 Communications
12/12/23	FREESE & NICHOLS INC	335.73	335.73	0.00	Posted	Vendor	1658 Professional Fees
12/15/23	ABIP-SA PC	7,813.00	7,813.00	0.00	Posted	Vendor	1200 Professional Fees
12/15/23	ADT COMMERCIAL	700.00	700.00	0.00	Posted	Vendor	3590 Computer and Software Supplies
12/15/23	AMAZON CAPITAL SERVICES, INC	69.08	69.08	0.00	Posted	Vendor	2807 Operating Supplies
12/15/23	AT&T	108.99	108.99	0.00	Posted	Vendor	1298 Communications
12/15/23	AUSTIN ARMATURE WORKS LP	14,372.22	14,372.22	0.00	Posted	Vendor	1277 M&R
12/15/23	AVERY & COMPANY	97.84	97.84	0.00	Posted	Vendor	2447 Truck Operating/M&R
12/15/23	BARCOM TECHNOLOGY SOLUTIONS	9,920.00	9,920.00	0.00	Posted	Vendor	3688 Wide Area Network Expense
12/15/23	BECK AND BECK BUICK GMC LLC	28.08	28.08	0.00	Posted	Vendor	3637 Vehicle Expense
12/15/23	BIO-WEST, INC	39,281.68	39,281.68	0.00	Posted	Vendor	2822 Professional Services
12/15/23	BRADZOIL INC	68.98	68.98	0.00	Posted	Vendor	1348 Vehicle Expense
12/15/23	CAPITOL BEARING SERVICE INC	584.69	584.69	0.00	Posted	Vendor	1398 M&R
12/15/23	CITY OF BULVERDE	44,712.47	44,712.47	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
12/15/23	COMPASS GROUP USA INC	385.60	385.60	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
12/15/23	COUNCIL AUTOMOTIVE SUPPLY LLC	339.49	339.49	0.00	Posted	Vendor	3571 M&R
12/15/23	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818 Security-Board Meeting
12/15/23	DAIKIN APPLIED AMERICAS INC	3,370.25	3,370.25	0.00	Posted	Vendor	2162 M&R
12/15/23	DIETZ TRACTOR COMPANY	125.78	125.78	0.00	Posted	Vendor	3337 Misc Equipment
12/15/23	DPC INDUSTRIES INC	8,525.82	8,525.82	0.00	Posted	Vendor	1595 Chemicals
12/15/23	EQUIPMENT DEPOT LTD	615.22	615.22	0.00	Posted	Vendor	1624 Equipment Expense
12/15/23	ETT SERVICE GROUP INC.	717.00	717.00	0.00	Posted	Vendor	3058 M&R
12/15/23	FINANCE & ACCOUNTING OFFCR	308,890.23	308,890.23	0.00	Posted	Vendor	2529 Prepaid Canyon O&M
12/15/23	FIVE STAR ELECTRIC MOTORS INC	20,388.00	20,388.00	0.00	Posted	Vendor	1650 M&R
12/15/23	FORCE SERVICES LLC	24,680.50	24,680.50	0.00	Posted	Vendor	1033 M&R
12/15/23	FRONTIER COMMUNICATIONS	341.75	341.75	0.00	Posted	Vendor	1663 Communications
12/15/23	GA POWERS CO	224.83	224.83	0.00	Posted	Vendor	2270 M&R
12/15/23	GARVER, LLC	4,392.65	4,392.65	0.00	Posted	Vendor	3011 License & Training
12/15/23	GOLDEN WEST OIL CO.	295.38	295.38	0.00	Posted	Vendor	1244 M&R
12/15/23	GRAINGER	887.22	887.22	0.00	Posted	Vendor	1711 M&R
12/15/23	GRANDE COMMUNICATIONS NETWORK LLC	221.72	221.72	0.00	Posted	Vendor	3659 Data & Phone Expense
12/15/23	GRAPHIC CONTROLS LLC	240.56	240.56	0.00	Posted	Vendor	1718 M&R
12/15/23	GREENGATE NURSERY LLC	52.50	52.50	0.00	Posted	Vendor	1691 M&R
12/15/23	GUADALUPE CNTY TAX	60.00	60.00	0.00	Posted	Vendor	1783 Vehicle Expense
12/15/23	GUADALUPE VALLEY	7,528.62	7,528.62	0.00	Posted	Vendor	2852 Utilites
12/15/23	GUADALUPE VALLEY TELEPHONE	859.23	859.23	0.00	Posted	Vendor	1991 Communications
12/15/23	HACH COMPANY	1,660.20	1,660.20	0.00	Posted	Vendor	2038 Lab Supplies
12/15/23	HARDY DIAGNOSTICS	1,358.68	1,358.68	0.00	Posted	Vendor	1992 Chemicals
12/15/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
12/15/23	HDR ENGINEERING INC	4,300.66	4,300.66	0.00	Posted	Vendor	1996 Professional Fees
12/15/23	HOME DEPOT CREDIT SERVICES	12,366.19	12,366.19	0.00	Posted	Vendor	2030 M&R
12/15/23	INDUSTRIAL ELECTRIC SERVICE	660.00	660.00	0.00	Posted	Vendor	3632 M&R
12/15/23	INGRAM READY MIX INC	481.00	481.00	0.00	Posted	Vendor	2056 M&R
12/15/23	INSTRUMART LLC	9,423.66	9,423.66	0.00	Posted	Vendor	3564 M&R
12/15/23	IVR TECHNOLOGY GROUP LLC	127.52	127.52	0.00	Posted	Vendor	3073 Communications
12/15/23	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112 Vehicle Expense
12/15/23	METHODIST CARENOW URGENT CARE	25.00	25.00	0.00	Posted	Vendor	3689 Benefit Expense
12/15/23	MOMENTUM RENTAL AND SALES	560.88	560.88	0.00	Posted	Vendor	2184 M&R
12/15/23	NEXGEN UTILITY MANAGEMENT	94,688.00	94,688.00	0.00	Posted	Vendor	3032 Asset Management
12/15/23	OPTIMUM CONSULTANCY SERVICES	4,635.75	4,635.75	0.00	Posted	Vendor	3383 Professional Services
12/15/23	PACE ANALYTICAL NATIONAL	2,341.75	2,341.75	0.00	Posted	Vendor	1313 Lab Supplies
12/15/23	PARKERS BUILDING SUPPLY	166.17	166.17	0.00	Posted	Vendor	2242 M&R
12/15/23	PENEX TRUCKING LLC	3,960.00	3,960.00	0.00	Posted	Vendor	3449 M&R
12/15/23	PHYSICAL THERAPY & REHAB	300.00	300.00	0.00	Posted	Vendor	2250 Employee Benefits
12/15/23	QUADIENT FINANCE USA, INC.	2,461.15	2,461.15	0.00	Posted	Vendor	2210 Postage & Freight Expense
12/15/23	SAFEGUARD BUSINESS SYSTEMS INC	878.00	878.00	0.00	Posted	Vendor	2331 Office Supplies

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12/15/23	SEGUIN AUTO PARTS INC	29.99	29.99	0.00	Posted	Vendor	2356 Vehicle Expense
12/15/23	SHARRON ENTERPRISES OR	3,252.50	3,252.50	0.00	Posted	Vendor	2419 M&R
12/15/23	SOECHTING MOTORS INC	40.00	40.00	0.00	Posted	Vendor	2390 M&R
12/15/23	TEXAS DISPOSAL SYSTEMS	114.83	114.83	0.00	Posted	Vendor	3192 Disposal Services
12/15/23	TEXAS DISPOSAL SYSTEMS	28.40	28.40	0.00	Posted	Vendor	3193 Disposal Services
12/15/23	THE REYNOLDS COMPANY	984.52	984.52	0.00	Posted	Vendor	2175 M&R
12/15/23	TIGER SANITATION	241.42	241.42	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
12/15/23	TIGER SANITATION	271.66	271.66	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
12/15/23	TISD INC	156.39	156.39	0.00	Posted	Vendor	2436 Communications
12/15/23	TPG PRESSURE, INC.	26,462.50	26,462.50	0.00	Posted	Vendor	2766 M&R
12/15/23	TWCA RISK MANAGEMENT FUND	2,174.00	2,174.00	0.00	Posted	Vendor	2439 Insurance
12/15/23	UMB BANK, N.A.	2,300.00	2,300.00	0.00	Posted	Vendor	2996 Bank Fees
12/15/23	UNIFIRST CORPORATION	3,811.70	3,811.70	0.00	Posted	Vendor	2541 Uniforms
12/15/23	UNIFIRST CORPORATION	432.43	432.43	0.00	Posted	Vendor	2547 Uniforms
12/15/23	United Rentals (North America)	943.70	943.70	0.00	Posted	Vendor	2305 Small Tools Expense
12/15/23	UNITED TRAINING COMMERCIAL LLC	5,057.50	5,057.50	0.00	Posted	Vendor	3314 License & Training
12/15/23	VERTEX ENERGY, INC.	75.00	75.00	0.00	Posted	Vendor	1056 Misc Expense
12/15/23	VV GRAPHICS	177.50	177.50	0.00	Posted	Vendor	3553 Vehicle Expense
12/15/23	WASTE MANAGEMENT	1,484.00	1,484.00	0.00	Posted	Vendor	2665 M&R
12/15/23	WINSTON PRT LTD	9,230.00	9,230.00	0.00	Posted	Vendor	3690 M&R
12/15/23	XEROX CORPORATION	222.70	222.70	0.00	Posted	Vendor	2770 Office Supplies
12/15/23	ZORO TOOLS INC	87.65	87.65	0.00	Posted	Vendor	2680 M&R
12/18/23	GONZALES COUNTY WATER SUPPLY CORPORATION	295,000.00	295,000.00	0.00	Posted	Vendor	3693 Carrizo Groundwater Project
12/21/23	H2O PARTNERS INC	11,718.75	11,718.75	0.00	Posted	Vendor	1993 Professional Fees
12/21/23	H2O PARTNERS INC	14,468.75	14,468.75	0.00	Posted	Vendor	1993 Professional Fees
12/22/23	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	510.00	510.00	0.00	Posted	Vendor	2967 Misc Expense
12/22/23	ADT COMMERCIAL	270.00	270.00	0.00	Posted	Vendor	3590 Computer and Software Supplies
12/22/23	AERZEN USA CORPORATION	408.19	408.19	0.00	Posted	Vendor	1183 M&R
12/22/23	AFMA INC	12,639.56	12,639.56	0.00	Posted	Vendor	3530 NB Office Building
12/22/23	ALLIANT TEXAS	35.64	35.64	0.00	Posted	Vendor	1241 Auxillary Power Exp
12/22/23	AMAZON CAPITAL SERVICES, INC	2,732.46	2,732.46	0.00	Posted	Vendor	2807 Operating Supplies
12/22/23	ANDERSON ADVERTISING INC	6,500.00	6,500.00	0.00	Posted	Vendor	3484 Professional Services
12/22/23	ANGEL PEST CONTROL INC	250.50	250.50	0.00	Posted	Vendor	1259 M&R
12/22/23	AUSTIN ARMATURE WORKS LP	3,258.00	3,258.00	0.00	Posted	Vendor	1277 M&R
12/22/23	BAKER BOTTS LLP	11,521.74	11,521.74	0.00	Posted	Vendor	1291 Professional Fees
12/22/23	BIG ASS FANS	2,125.00	2,125.00	0.00	Posted	Vendor	3691 Equipment Expense
12/22/23	BOERNE KENDALL CO ECONOMIC	5,000.00	5,000.00	0.00	Posted	Vendor	2091 Economic Development
12/22/23	BRAUNTEX MATERIALS INC	593.10	593.10	0.00	Posted	Vendor	1349 M&R
12/22/23	BRENNTAG SOUTHWEST INC	10,391.02	10,391.02	0.00	Posted	Vendor	1351 Chemicals
12/22/23	BRIGHT SPEED	196.11	196.11	0.00	Posted	Vendor	1407 Communications
12/22/23	CB SOLUTIONS LP	700.00	700.00	0.00	Posted	Vendor	1366 M&R
12/22/23	CHEMEQUIP	3,177.00	3,177.00	0.00	Posted	Vendor	1411 M&R
12/22/23	CHEMTRADE CHEMICALS CORP	21,590.40	21,590.40	0.00	Posted	Vendor	1694 Chemicals
12/22/23	COASTAL OFFICE SOLUTIONS INC	226.83	226.83	0.00	Posted	Vendor	1424 Office Supplies
12/22/23	COLONIAL SUPPLEMENTAL INSUR	1,593.96	1,593.96	0.00	Posted	Vendor	1425 Employee Benefits
12/22/23	COMAL CO CLERK	106.00	106.00	0.00	Posted	Vendor	3695 Filing Fees
12/22/23	COMMERCIAL VEHICLE LEASING, LLC	862.08	862.08	0.00	Posted	Vendor	3129 Vehicle Leasing
12/22/23	CORE & MAIN LP	8,396.40	8,396.40	0.00	Posted	Vendor	2034 M&R
12/22/23	COUNCIL AUTOMOTIVE SUPPLY LLC	33.56	33.56	0.00	Posted	Vendor	3571 M&R
12/22/23	DEER OAKS EAP SERVICES, LLC	490.82	490.82	0.00	Posted	Vendor	3018 Health Insurance
12/22/23	DISCOUNT TIRE CO	1,257.90	1,257.90	0.00	Posted	Vendor	1473 Vehicle Expense
12/22/23	DNA CHEM INC	11,912.84	11,912.84	0.00	Posted	Vendor	3457 Chemicals
12/22/23	DPC INDUSTRIES INC	13,898.51	13,898.51	0.00	Posted	Vendor	1595 Chemicals
12/22/23	E&R SUPPLY CO, INC	876.08	876.08	0.00	Posted	Vendor	3334 M&R
12/22/23	ELLIOTT ELECTRIC SUPPLY	2,842.41	2,842.41	0.00	Posted	Vendor	1618 M&R
12/22/23	EXPRESS LUBE #0200	454.94	454.94	0.00	Posted	Vendor	1627 Vehicle Expense

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12/22/23	FASTSERV SUPPLY INC	4,327.00	4,327.00	0.00	Posted	Vendor	1641 M&R
12/22/23	FEDEX	22.52	22.52	0.00	Posted	Vendor	1632 Postage & Freight Expense
12/22/23	FERGUSON FACILITIES SUPPLY #61	363.14	363.14	0.00	Posted	Vendor	3671 Safety & Emergency Expense
12/22/23	FERGUSON WATERWORKS #1106	6,128.04	6,128.04	0.00	Posted	Vendor	2889 M&R
12/22/23	FIVE STAR FILTRATION, LLC	19,625.00	19,625.00	0.00	Posted	Vendor	1111 M&R
12/22/23	GCS TECHNOLOGIES INC	2,154.83	2,154.83	0.00	Posted	Vendor	1678 Computer Software
12/22/23	GRAINGER	2,180.94	2,180.94	0.00	Posted	Vendor	1711 M&R
12/22/23	GUADALUPE PRINTING&SOLUTIONS	373.00	373.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
12/22/23	HACH COMPANY	508.00	508.00	0.00	Posted	Vendor	2038 Lab Supplies
12/22/23	HAMILTON ELECTRIC WORKS INC	2,773.27	2,773.27	0.00	Posted	Vendor	2007 M&R
12/22/23	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013 Professional Fees/M&R
12/22/23	HAWKINS INC	10,367.58	10,367.58	0.00	Posted	Vendor	3516 Chemicals
12/22/23	HILL COUNTRY WASTE SOLUTIONS	6,300.00	6,300.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
12/22/23	HILL COUNTRY WASTE SOLUTIONS LLC	384.20	384.20	0.00	Posted	Vendor	3463 Disposal Services
12/22/23	HYDRO SOURCE SERVICES, INC	36,531.25	36,531.25	0.00	Posted	Vendor	2835 M&R
12/22/23	INTELPATH	600.00	600.00	0.00	Posted	Vendor	3694 Wide Area Network Expense
12/22/23	INTERSTATE ALL BATTERY CENTER	63.95	63.95	0.00	Posted	Vendor	2060 Vehicle Expense/M&R
12/22/23	JOHN DEERE FINANCIAL	381.42	381.42	0.00	Posted	Vendor	1260 M&R
12/22/23	JOHN DEERE FINANCIAL	69.48	69.48	0.00	Posted	Vendor	3170 M&R
12/22/23	K & D HOLDINGS INC	206.30	206.30	0.00	Posted	Vendor	1225 M&R
12/22/23	K-3 RESOURCES, LP	16,127.90	16,127.90	0.00	Posted	Vendor	3145 Disposal Services
12/22/23	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696 M&R
12/22/23	KINLOCH EQUIPMENT & SUPPLY	3,531.32	3,531.32	0.00	Posted	Vendor	3371 Equipment Expense
12/22/23	LARRY L MALDONADO	3,490.00	3,490.00	0.00	Posted	Vendor	2150 M&R
12/22/23	LOWES	1,491.77	1,491.77	0.00	Posted	Vendor	2134 M&R
12/22/23	LULING AREA CHAMBER OF	200.00	200.00	0.00	Posted	Vendor	2124 Economic Development
12/22/23	MARSHALL SHREDDING	85.00	85.00	0.00	Posted	Vendor	3649 Office Supplies
12/22/23	ME PLUMBING LLC	3,165.40	3,165.40	0.00	Posted	Vendor	2142 M&R
12/22/23	MONARCH AM LLC	1,502.23	1,502.23	0.00	Posted	Vendor	3609 M&R
12/22/23	NBU	1,271.43	1,271.43	0.00	Posted	Vendor	3597 Utility Draft
12/22/23	NEW BRAUNFELS WELDERS SUPPLY	53.19	53.19	0.00	Posted	Vendor	2213 M&R
12/22/23	OFFICE DEPOT CREDIT PLAN	229.81	229.81	0.00	Posted	Vendor	2230 Office Supplies & Services
12/22/23	OPTIMUM CONSULTANCY SERVICES	5,377.47	5,377.47	0.00	Posted	Vendor	3383 Professional Services
12/22/23	OVER AND UNDER	15,722.00	15,722.00	0.00	Posted	Vendor	3692 M&R
12/22/23	PEARCE INDUSTRIES, INC	1,143.99	1,143.99	0.00	Posted	Vendor	3206 M&R
12/22/23	POWER ENGINEERING SERVICES INC	1,500.00	1,500.00	0.00	Posted	Vendor	2268 M&R
12/22/23	PRECISION CALIBRATE METER SER	8,400.00	8,400.00	0.00	Posted	Vendor	1004 M&R
12/22/23	QUADIANT, INC	312.00	312.00	0.00	Posted	Vendor	2209 Postage & Freight Expense
12/22/23	RANGER SUPPLY	55.47	55.47	0.00	Posted	Vendor	2296 M&R
12/22/23	REGROUP	5,359.00	5,359.00	0.00	Posted	Vendor	3202 Computer Supplies
12/22/23	RINGCENTRAL, INC.	3,243.10	3,243.10	0.00	Posted	Vendor	2976 Communications
12/22/23	SAN ANTONIO BELTING & PULLEY	328.84	328.84	0.00	Posted	Vendor	2335 M&R
12/22/23	SBA TOWERS II LLC	1,382.21	1,382.21	0.00	Posted	Vendor	2426 M&R
12/22/23	SEAN MATTHEW MANN	131.18	131.18	0.00	Posted	Vendor	3674 M&R
12/22/23	SHERIDAN ENVIRONMENTAL LLC	20,990.20	20,990.20	0.00	Posted	Vendor	2374 Biosolids Disposal
12/22/23	SHOPPA'S FARM SUPPLY INC	25.81	25.81	0.00	Posted	Vendor	2378 M&R
12/22/23	SNOUFFER0304 ENTERPRISES LLC	3,258.25	3,258.25	0.00	Posted	Vendor	2747 M&R
12/22/23	SOUTH TEXAS AUTO PARTS COMPANY	553.19	553.19	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
12/22/23	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394 Biosolids Disposal
12/22/23	SUPERIOR DISPOSAL LLC	4,074.00	4,074.00	0.00	Posted	Vendor	2934 Disposal Services
12/22/23	TCEQ	100.00	100.00	0.00	Posted	Vendor	2473 Professional Fees
12/22/23	TCEQ	125.00	125.00	0.00	Posted	Vendor	2480 Professional Fees
12/22/23	TCEQ	2,430.90	2,430.90	0.00	Posted	Vendor	2489 Professional Fees
12/22/23	TCEQ	762.00	762.00	0.00	Posted	Vendor	2490 Professional Fees
12/22/23	TCEQ	1,896.30	1,896.30	0.00	Posted	Vendor	2741 Professional Fees
12/22/23	TEXIAN GEOPATIAL & ASSET SOLUTIONS	4,650.00	4,650.00	0.00	Posted	Vendor	3022 Small Tools and Supplies

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12/22/23	THE FERGUSON GROUP	5,514.50	5,514.50	0.00	Posted	Vendor	3682 Professional Services
12/22/23	THE REYNOLDS COMPANY	959.22	959.22	0.00	Posted	Vendor	2174 M&R
12/22/23	THORNTON, MUSSO,BELLEMIN,INC	42,505.20	42,505.20	0.00	Posted	Vendor	1153 Chemicals
12/22/23	TX EXCAVATION SAFETY SYSTM INC	1,089.65	1,089.65	0.00	Posted	Vendor	2505 Pipeline
12/22/23	United Rentals (North America)	1,067.18	1,067.18	0.00	Posted	Vendor	2305 Small Tools Expense
12/22/23	UPPER GUADALUPE RIVER	3,781.21	3,781.21	0.00	Posted	Vendor	2534 CRP
12/22/23	USA BLUEBOOK	10,723.18	10,723.18	0.00	Posted	Vendor	2530 M&R
12/22/23	VV GRAPHICS	185.00	185.00	0.00	Posted	Vendor	3553 Vehicle Expense
12/22/23	WASTE CONNECTIONS	1,791.17	1,791.17	0.00	Posted	Vendor	2273 Utilities
12/22/23	WASTEWATER TRANSPORT SERVICE	33,353.30	33,353.30	0.00	Posted	Vendor	2624 Biosolids Disposal
12/22/23	WILLIAMS SUPPLY COMPANY LTD	627.98	627.98	0.00	Posted	Vendor	2650 M&R
12/22/23	WINDSTREAM	12,274.32	12,274.32	0.00	Posted	Vendor	2648 Communications
12/22/23	XEROX FINANCIAL SERVICES	4,847.00	4,847.00	0.00	Posted	Vendor	2669 Printer Services
12/22/23	ZONE INDUSTRIES, LLC	519.81	519.81	0.00	Posted	Vendor	2957 M&R
12/22/23	LEGACY DISPOSAL & SANITATION	140.00	140.00	0.00	Posted	Vendor	3137 Misc Expense
12/22/23	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
12/22/23	N BAR HOLDINGS, LLC	168.93	168.93	0.00	Posted	Vendor	1187 M&R
12/22/23	PORT LAVACA DODGE	1,343.23	1,343.23	0.00	Posted	Vendor	3267 Vehicle Expense
12/22/23	TCEQ	125.00	125.00	0.00	Posted	Vendor	2483 Professional Fees
12/22/23	VISTRA CORP	475.60	475.60	0.00	Posted	Vendor	3640 Utilities
12/31/23	Payment of Invoice PI075329	42,174.55	0.00	0.00	Posted	Vendor	3161 Purchasing Card
12/31/23	Payment of Invoice PI075435	32.33	0.00	0.00	Posted	Vendor	1485 Utility Draft
12/31/23	Payment of Invoice PI075468	7,569.41	0.00	0.00	Posted	Vendor	1480 Utility Draft
12/31/23	Payment of Invoice PI075403	31,875.47	0.00	0.00	Posted	Vendor	1481 Utility Draft
12/31/23	Payment of Invoice PI075474	1,946.89	0.00	0.00	Posted	Vendor	1482 Utility Draft
12/31/23	Payment of Invoice PI075475	3,144.51	0.00	0.00	Posted	Vendor	1483 Utility Draft
12/31/23	Payment of Invoice PI075402	53,181.54	0.00	0.00	Posted	Vendor	1484 Utility Draft
12/31/23	Payment of Invoice PI075356	50.81	0.00	0.00	Posted	Vendor	1486 Utility Draft
12/31/23	Payment of Invoice PI075355	53.20	0.00	0.00	Posted	Vendor	1487 Utility Draft
12/31/23	Payment of Invoice PI075354	56.28	0.00	0.00	Posted	Vendor	1518 Utility Draft
12/31/23	Payment of Invoice PI075343	250.58	0.00	0.00	Posted	Vendor	1519 Utility Draft
12/31/23	Payment of Invoice PI075471	9,455.23	0.00	0.00	Posted	Vendor	1488 Utility Draft
12/31/23	Payment of Invoice PI075469	45.83	0.00	0.00	Posted	Vendor	1492 Utility Draft
12/31/23	Payment of Invoice PI075470	59.03	0.00	0.00	Posted	Vendor	1493 Utility Draft
12/31/23	Payment of Invoice PI075472	60.47	0.00	0.00	Posted	Vendor	1494 Utility Draft
12/31/23	Payment of Invoice PI075473	63.91	0.00	0.00	Posted	Vendor	1495 Utility Draft
12/31/23	Payment of Invoice PI075465	59.48	0.00	0.00	Posted	Vendor	1489 Utility Draft
12/31/23	Payment of Invoice PI075463	9,394.31	0.00	0.00	Posted	Vendor	1490 Utility Draft
12/31/23	Payment of Invoice PI075464	7,143.48	0.00	0.00	Posted	Vendor	1491 Utility Draft
12/31/23	Payment of Invoice PI075421	4,699.45	0.00	0.00	Posted	Vendor	1514 Utility Draft
12/31/23	Payment of Invoice PI075422	3,140.79	0.00	0.00	Posted	Vendor	1515 Utility Draft
12/31/23	Payment of Invoice PI075423	1,891.35	0.00	0.00	Posted	Vendor	1516 Utility Draft
12/31/23	Payment of Invoice PI075330	27.00	0.00	0.00	Posted	Vendor	1507 Utility Draft
12/31/23	Payment of Invoice PI075344	403.00	0.00	0.00	Posted	Vendor	1508 Utility Draft
12/31/23	Payment of Invoice PI075331	5,877.00	0.00	0.00	Posted	Vendor	1509 Utility Draft
12/31/23	Payment of Invoice PI075332	800.00	0.00	0.00	Posted	Vendor	1510 Utility Draft
12/31/23	Payment of Invoice PI075333	141.00	0.00	0.00	Posted	Vendor	1512 Utility Draft
12/31/23	Payment of Invoice PI075334	58.00	0.00	0.00	Posted	Vendor	1513 Utility Draft
12/31/23	Payment of Invoice PI075335	53.62	0.00	0.00	Posted	Vendor	2969 Utility Draft
12/31/23	Payment of Invoice PI075436	11,229.53	0.00	0.00	Posted	Vendor	1504 Utility Draft
12/31/23	Payment of Invoice PI075438	13.02	0.00	0.00	Posted	Vendor	1505 Utility Draft
12/31/23	Payment of Invoice PI075449	148.62	0.00	0.00	Posted	Vendor	3171 Utility Draft
12/31/23	Payment of Invoice PI075392	578.07	0.00	0.00	Posted	Vendor	1701 Utility Draft
12/31/23	Payment of Invoice PI075359	31.16	0.00	0.00	Posted	Vendor	1701 Utility Draft
12/31/23	Payment of Invoice PI075358	31.16	0.00	0.00	Posted	Vendor	1701 Utility Draft
12/31/23	Payment of Invoice PI075357	78.28	0.00	0.00	Posted	Vendor	1701 Utility Draft

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12/31/23	Payment of Invoice PI075340	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
12/31/23	Payment of Invoice PI075339	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
12/31/23	Payment of Invoice PI075338	368.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
12/31/23	Payment of Invoice PI075337	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
12/31/23	Payment of Invoice PI075370	38.79	0.00	0.00	Posted	Vendor	1521	Utility Draft
12/31/23	Payment of Invoice PI075371	33.14	0.00	0.00	Posted	Vendor	1523	Utility Draft
12/31/23	Payment of Invoice PI075372	33.14	0.00	0.00	Posted	Vendor	1524	Utility Draft
12/31/23	Payment of Invoice PI075373	33.14	0.00	0.00	Posted	Vendor	1525	Utility Draft
12/31/23	Payment of Invoice PI075351	33.14	0.00	0.00	Posted	Vendor	1526	Utility Draft
12/31/23	Payment of Invoice PI075374	33.14	0.00	0.00	Posted	Vendor	3455	Utility Draft
12/31/23	Payment of Invoice PI075375	82.85	0.00	0.00	Posted	Vendor	3626	Utilities
12/31/23	Payment of Invoice PI075404	33.14	0.00	0.00	Posted	Vendor	3627	Utilities
12/31/23	Payment of Invoice PI075342	1,253.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
12/31/23	Payment of Invoice PI075341	82.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
12/31/23	Payment of Invoice PI075376	175.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
12/31/23	Payment of Invoice PI075377	104.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
12/31/23	Payment of Invoice PI075345	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
12/31/23	Payment of Invoice PI075405	60.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
12/31/23	Payment of Invoice PI075346	35.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
12/31/23	Payment of Invoice PI075406	68,075.57	0.00	0.00	Posted	Vendor	1534	Utility Draft
12/31/23	Payment of Invoice PI075407	159.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
12/31/23	Payment of Invoice PI075379	122.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
12/31/23	Payment of Invoice PI075381	165.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
12/31/23	Payment of Invoice PI075383	132.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
12/31/23	Payment of Invoice PI075352	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
12/31/23	Payment of Invoice PI075385	4,229.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
12/31/23	Payment of Invoice PI075347	37.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
12/31/23	Payment of Invoice PI075386	538.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
12/31/23	Payment of Invoice PI075388	720.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
12/31/23	Payment of Invoice PI075409	13,809.15	0.00	0.00	Posted	Vendor	1545	Utility Draft
12/31/23	Payment of Invoice PI075348	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
12/31/23	Payment of Invoice PI075408	374.90	0.00	0.00	Posted	Vendor	3136	Utility Draft
12/31/23	Payment of Invoice PI075389	1,225.56	0.00	0.00	Posted	Vendor	3379	Utility Draft
12/31/23	Payment of Invoice PI075391	151.92	0.00	0.00	Posted	Vendor	3405	Utility Draft
12/31/23	Payment of Invoice PI075350	175.68	0.00	0.00	Posted	Vendor	3440	Utility Draft
12/31/23	Payment of Invoice PI075400	56.28	0.00	0.00	Posted	Vendor	3378	Utility Draft
12/31/23	Payment of Invoice PI075476	9,087.96	0.00	0.00	Posted	Vendor	3427	Utility Draft
12/31/23	Payment of Invoice PI075366	86.27	0.00	0.00	Posted	Vendor	1547	Utility Draft
12/31/23	Payment of Invoice PI075428	2,805.45	0.00	0.00	Posted	Vendor	1548	Utility Draft
12/31/23	Payment of Invoice PI075426	95.91	0.00	0.00	Posted	Vendor	1549	Utility Draft
12/31/23	Payment of Invoice PI075467	507.60	0.00	0.00	Posted	Vendor	1551	Utility Draft
12/31/23	Payment of Invoice PI075453	173.77	0.00	0.00	Posted	Vendor	1552	Utility Draft
12/31/23	Payment of Invoice PI075440	39.83	0.00	0.00	Posted	Vendor	1553	Utility Draft
12/31/23	Payment of Invoice PI075367	66.70	0.00	0.00	Posted	Vendor	1554	Utility Draft
12/31/23	Payment of Invoice PI075424	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
12/31/23	Payment of Invoice PI075439	1,544.08	0.00	0.00	Posted	Vendor	1556	Utility Draft
12/31/23	Payment of Invoice PI075457	117.52	0.00	0.00	Posted	Vendor	1557	Utility Draft
12/31/23	Payment of Invoice PI075456	763.02	0.00	0.00	Posted	Vendor	1558	Utility Draft
12/31/23	Payment of Invoice PI075455	38.66	0.00	0.00	Posted	Vendor	1559	Utility Draft
12/31/23	Payment of Invoice PI075444	44.26	0.00	0.00	Posted	Vendor	1560	Utility Draft
12/31/23	Payment of Invoice PI075410	65.14	0.00	0.00	Posted	Vendor	1561	Utility Draft
12/31/23	Payment of Invoice PI075362	8,223.54	0.00	0.00	Posted	Vendor	1562	Utility Draft
12/31/23	Payment of Invoice PI075445	53.46	0.00	0.00	Posted	Vendor	1563	Utility Draft
12/31/23	Payment of Invoice PI075429	310.05	0.00	0.00	Posted	Vendor	1565	Utility Draft
12/31/23	Payment of Invoice PI075451	56.97	0.00	0.00	Posted	Vendor	1567	Utility Draft
12/31/23	Payment of Invoice PI075430	11,318.60	0.00	0.00	Posted	Vendor	1568	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

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12/31/23	Payment of Invoice PI075365	1,512.93	0.00	0.00	Posted	Vendor	1569 Utility Draft
12/31/23	Payment of Invoice PI075441	40,707.80	0.00	0.00	Posted	Vendor	1570 Utility Draft
12/31/23	Payment of Invoice PI075425	1,741.53	0.00	0.00	Posted	Vendor	1571 Utility Draft
12/31/23	Payment of Invoice PI075443	32,304.88	0.00	0.00	Posted	Vendor	1572 Utility Draft
12/31/23	Payment of Invoice PI075458	52.29	0.00	0.00	Posted	Vendor	1573 Utility Draft
12/31/23	Payment of Invoice PI075450	71.57	0.00	0.00	Posted	Vendor	1574 Utility Draft
12/31/23	Payment of Invoice PI075394	7,945.52	0.00	0.00	Posted	Vendor	1575 Utility Draft
12/31/23	Payment of Invoice PI075452	2,246.21	0.00	0.00	Posted	Vendor	1576 Utility Draft
12/31/23	Payment of Invoice PI075411	45.50	0.00	0.00	Posted	Vendor	1577 Utility Draft
12/31/23	Payment of Invoice PI075442	151.10	0.00	0.00	Posted	Vendor	1578 Utility Draft
12/31/23	Payment of Invoice PI075412	51.50	0.00	0.00	Posted	Vendor	1579 Utility Draft
12/31/23	Payment of Invoice PI075446	54.50	0.00	0.00	Posted	Vendor	1580 Utility Draft
12/31/23	Payment of Invoice PI075360	94.54	0.00	0.00	Posted	Vendor	1581 Utility Draft
12/31/23	Payment of Invoice PI075427	351.41	0.00	0.00	Posted	Vendor	1582 Utility Draft
12/31/23	Payment of Invoice PI075466	71.28	0.00	0.00	Posted	Vendor	1583 Utility Draft
12/31/23	Payment of Invoice PI075413	43.46	0.00	0.00	Posted	Vendor	1584 Utility Draft
12/31/23	Payment of Invoice PI075361	110.51	0.00	0.00	Posted	Vendor	1585 Utility Draft
12/31/23	Payment of Invoice PI075459	159.18	0.00	0.00	Posted	Vendor	2804 Utility Draft
12/31/23	Payment of Invoice PI075414	122.37	0.00	0.00	Posted	Vendor	2951 Utility Draft
12/31/23	Payment of Invoice PI075447	55.12	0.00	0.00	Posted	Vendor	3178 Utility Draft
12/31/23	Payment of Invoice PI075363	154.30	0.00	0.00	Posted	Vendor	3186 Utility Draft
12/31/23	Payment of Invoice PI075448	53.56	0.00	0.00	Posted	Vendor	3240 Utility Draft
12/31/23	Payment of Invoice PI075454	41.98	0.00	0.00	Posted	Vendor	3307 Utility Draft
12/31/23	Payment of Invoice PI075415	48.25	0.00	0.00	Posted	Vendor	3411 Utility Draft
12/31/23	Payment of Invoice PI075364	222.44	0.00	0.00	Posted	Vendor	3444 Utility Draft
12/31/23	Payment of Invoice PI075396	305.56	0.00	0.00	Posted	Vendor	3526 Utilities
12/31/23	Payment of Invoice PI075432	2,941.68	0.00	0.00	Posted	Vendor	3527 Utilities
12/31/23	Payment of Invoice PI075433	2,376.84	0.00	0.00	Posted	Vendor	3528 Utilities
12/31/23	Payment of Invoice PI075399	111.72	0.00	0.00	Posted	Vendor	3529 Utilities
12/31/23	Payment of Invoice PI075460	2,328.55	0.00	0.00	Posted	Vendor	3554 Utilities
12/31/23	Payment of Invoice PI075336	258.23	0.00	0.00	Posted	Vendor	1592 Utility Draft
12/31/23	Payment of Invoice PI075401	41.00	0.00	0.00	Posted	Vendor	2403 Out of District Fees
12/31/23	Payment of Invoice PI075349	42.41	0.00	0.00	Posted	Vendor	1586 Utility Draft
12/31/23	Payment of Invoice PI075416	55.93	0.00	0.00	Posted	Vendor	1588 Utility Draft
12/31/23	Payment of Invoice PI075353	41.21	0.00	0.00	Posted	Vendor	1589 Utility Draft
12/31/23	Payment of Invoice PI075417	42.41	0.00	0.00	Posted	Vendor	1590 Utility Draft
12/31/23	Payment of Invoice PI075369	69.95	0.00	0.00	Posted	Vendor	1496 Utility Draft
12/31/23	Payment of Invoice PI075368	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
12/31/23	Payment of Invoice PI075418	41.91	0.00	0.00	Posted	Vendor	2963 Utility Draft
12/31/23	Payment of Invoice PI075419	70.07	0.00	0.00	Posted	Vendor	3198 Utility Draft
12/31/23	Payment of Invoice PI075461	105.99	0.00	0.00	Posted	Vendor	3565 Utilities
12/31/23	Payment of Invoice PI075420	2,377.02	0.00	0.00	Posted	Vendor	1593 Utility Draft
12/31/23	Payment of Invoice PI075462	22,252.21	0.00	0.00	Posted	Vendor	1594 Utility Draft
	Disbursing Fund	4,270,722.71	3,825,000.46	0.00			

DP

Depository Fund

12/07/23	Payment of Invoice PI074748	714.31	0.00	0.00	Posted	Vendor	2255 Professional Fees
12/12/23	Payment of Invoice PI075041	444.33	0.00	0.00	Posted	Vendor	2255 Professional Fees
12/18/23	Payment of Invoice PI075091	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
12/18/23	Payment of Invoice PI075092	21,633.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
12/18/23	Payment of Invoice PI075093	33,855.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
12/18/23	Payment of Invoice PI075094	22,603.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
12/18/23	Payment of Invoice PI075095	69,413.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
12/18/23	Payment of Invoice PI075096	81,110.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075115	116,859.00	0.00	0.00	Posted	Vendor	1779 Texpool

Guadalupe-Blanco River Authority

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12/18/23	Payment of Invoice PI075114	37,883.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075113	5,789.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075112	5,494.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075116	27,805.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075111	28,895.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075110	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075109	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075108	243,272.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075107	3,557.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075106	141,336.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075105	397,773.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075104	21,292.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075103	42,662.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075102	42,186.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075101	57,352.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075100	64,310.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075099	100,106.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075098	14,918.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/18/23	Payment of Invoice PI075097	52,916.00	0.00	0.00	Posted	Vendor	1779 Texpool
12/21/23	Payment of Invoice PI075486	41,189.50	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
12/21/23	Payment of Invoice PI075485	87,769.50	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
12/21/23	Payment of Invoice PI075484	55,771.32	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	Depository Fund	2,011,958.96	0.00	0.00			
EM	Employee Medical						
12/07/23	Payment of Invoice PI075032	211,264.76	0.00	0.00	Posted	Vendor	2737 Employee Insurance
12/07/23	Payment of Invoice PI075033	42,167.00	0.00	0.00	Posted	Vendor	2798 Employee Insurance
	Employee Medical	253,431.76	0.00	0.00			
LD	Lake Dunlap Construction						
12/07/23	Payment of Invoice PI074758	321,307.72	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
12/27/23	Payment of Invoice PI075611	3,825,922.71	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	Lake Dunlap Construction	4,147,230.43	0.00	0.00			
LM	Lake McQueeney Construction						
12/12/23	Payment of Invoice PI075034	933,370.22	0.00	0.00	Posted	Vendor	3607 Lake McQueeney & Lake Placid Construction
12/12/23	Payment of Invoice PI075035	2,478,657.01	0.00	0.00	Posted	Vendor	3607 Lake McQueeney & Lake Placid Construction
12/12/23	Payment of Invoice PI075036	45,706.50	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	Lake McQueeney Construction	3,457,733.73	0.00	0.00			
LP	Lake Placid Construction						
12/07/23	Payment of Invoice PI074757	56,827.50	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
12/12/23	Payment of Invoice PI075037	43,098.25	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
12/12/23	Payment of Invoice PI075042	950,081.24	0.00	0.00	Posted	Vendor	3607 Lake McQueeney & Lake Placid Construction
12/12/23	Payment of Invoice PI075043	1,622,636.41	0.00	0.00	Posted	Vendor	3607 Lake McQueeney & Lake Placid Construction
	Lake Placid Construction	2,672,643.40	0.00	0.00			
NB	New Braunfels Office Construction						
12/21/23	Payment of Invoice PI075483	433,064.14	0.00	0.00	Posted	Vendor	3009 NB Office Building
	New Braunfels Office Construction	433,064.14	0.00	0.00			

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SU	Sunfield WW Construction						
12/07/23	Payment of Invoice PI074761	1,075,199.14	0.00	0.00	Posted	Vendor	2932 Construction
12/12/23	Payment of Invoice PI075038	13,920.01	0.00	0.00	Posted	Vendor	2255 Professional Fees
	Sunfield WW Construction	<u>1,089,119.15</u>	<u>0.00</u>	<u>0.00</u>			