

Guadalupe-Blanco River Authority

Bank Account - Check Details

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

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction								
01/11/24	Payment of Invoice PI075914	158,240.15	0.00	0.00	Posted	Vendor	1996	Professional Fees
01/11/24	Payment of Invoice PI075916	1,487.47	0.00	0.00	Posted	Vendor	1996	Professional Fees
01/11/24	Payment of Invoice PI075918	12,792.34	0.00	0.00	Posted	Vendor	1996	Professional Fees
01/11/24	Payment of Invoice PI075919	74,182.86	0.00	0.00	Posted	Vendor	1996	Professional Fees
01/11/24	Payment of Invoice PI075921	3,544.18	0.00	0.00	Posted	Vendor	1996	Professional Fees
	Carrizo Groundwater Construction	<u>250,247.00</u>	<u>0.00</u>	<u>0.00</u>				
D Disbursing Fund								
01/03/24	Midtex Oil, L.P.	26.77	26.77	0.00	Posted	Customer	AR333203	Customer Refund
01/03/24	Greater Life Church	8.93	8.93	0.00	Posted	Customer	AR335934	Customer Refund
01/03/24	New Braunfels ISD	445.97	445.97	0.00	Posted	Customer	AR332898	Customer Refund
01/05/24	AIRGAS USA LLC	68.03	68.03	0.00	Posted	Vendor	1235	Gas Cylinder Exp
01/05/24	ALDINGER COMPANY INC	896.00	896.00	0.00	Posted	Vendor	1240	M&R
01/05/24	AMAZON CAPITAL SERVICES, INC	1,210.81	1,210.81	0.00	Posted	Vendor	2807	Operating Supplies
01/05/24	ANGEL PEST CONTROL INC	100.00	100.00	0.00	Posted	Vendor	1259	M&R
01/05/24	AT&T	222.76	222.76	0.00	Posted	Vendor	1304	Communications
01/05/24	BECK AND BECK BUICK GMC LLC	1,690.13	1,690.13	0.00	Posted	Vendor	3637	Vehicle Expense
01/05/24	BIO-WEST, INC	15,939.64	15,939.64	0.00	Posted	Vendor	2822	Professional Services
01/05/24	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendor	1348	Vehicle Expense
01/05/24	CANOPY MAPPING COMPANY INC	7,260.00	7,260.00	0.00	Posted	Vendor	3514	Professional Services
01/05/24	CAPITOL BEARING SERVICE INC	185.90	185.90	0.00	Posted	Vendor	1398	M&R
01/05/24	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted	Vendor	2887	Professional Services
01/05/24	CITY OF SAN MARCOS	37,685.63	37,685.63	0.00	Posted	Vendor	2341	SMWTP Charges
01/05/24	COMPASS GROUP USA INC	566.13	566.13	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
01/05/24	COMPLIANCE ASSOCIATES LP	741.54	741.54	0.00	Posted	Vendor	1378	Professional Fees
01/05/24	CRAWFORD ELECTRIC SUPPLY	370.44	370.44	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
01/05/24	DANNY ARAIZA	2,325.00	2,325.00	0.00	Posted	Vendor	3084	M&R
01/05/24	DNA CHEM INC	5,885.00	5,885.00	0.00	Posted	Vendor	3457	Chemicals
01/05/24	EXPRESS LUBE #0200	107.16	107.16	0.00	Posted	Vendor	1627	Vehicle Expense
01/05/24	GATEWAY PRINTING AND OFFICE	1,369.32	1,369.32	0.00	Posted	Vendor	1685	Office Supplies
01/05/24	GEORGE F WIRT	6,016.13	6,016.13	0.00	Posted	Vendor	3696	Office in Tivoli
01/05/24	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
01/05/24	GONZALES CHAMBER OF COMMERCE	800.00	800.00	0.00	Posted	Vendor	1708	Economic Development
01/05/24	GRAINGER	505.24	505.24	0.00	Posted	Vendor	1711	M&R
01/05/24	GUADALUPE CNTY TAX	240.50	240.50	0.00	Posted	Vendor	1783	Vehicle Expense
01/05/24	GULF COAST HARDWARE LLC	190.97	190.97	0.00	Posted	Vendor	1266	M&R
01/05/24	HAWKINS INC	13,875.51	13,875.51	0.00	Posted	Vendor	3516	Chemicals
01/05/24	HDR ENGINEERING INC	15,708.58	15,708.58	0.00	Posted	Vendor	1996	Professional Fees
01/05/24	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
01/05/24	HOFMANN'S SUPPLY	44.94	44.94	0.00	Posted	Vendor	2027	Lab Supplies
01/05/24	IDEXX DISTRIBUTION CORP	13,388.70	13,388.70	0.00	Posted	Vendor	2044	Lab Supplies
01/05/24	JI SPECIAL RISKS INSURANCE	360.00	360.00	0.00	Posted	Vendor	2069	Prepaid Insurance
01/05/24	JK TANK SERVICES LLC	1,868.00	1,868.00	0.00	Posted	Vendor	2043	M&R
01/05/24	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	4,001.95	4,001.95	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
01/05/24	MIDLAND SCIENTIFIC	5,057.57	5,057.57	0.00	Posted	Vendor	1328	Lab Supplies
01/05/24	MOORE SUPPLY	1,248.70	1,248.70	0.00	Posted	Vendor	3010	M&R
01/05/24	NOEL W FAVRE	340.32	340.32	0.00	Posted	Vendor	2276	M&R
01/05/24	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
01/05/24	PACE ANALYTICAL NATIONAL	163.00	163.00	0.00	Posted	Vendor	1313	Lab Supplies
01/05/24	PENEX TRUCKING LLC	10,230.00	10,230.00	0.00	Posted	Vendor	3449	M&R

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

01/05/24	PHYSICAL THERAPY & REHAB	450.00	450.00	0.00	Posted	Vendor	2250 Employee Benefits
01/05/24	PORT LAVACA CALHOUN CNTY	165.00	165.00	0.00	Posted	Vendor	2260 Economic Development
01/05/24	SAN ANTONIO TESTING LAB-	123.60	123.60	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
01/05/24	SEAN MELVIN	5,304.50	5,304.50	0.00	Posted	Vendor	3518 Contract Labor
01/05/24	SEGUIN GAZETTE ENTERPRISE	538.93	538.93	0.00	Posted	Vendor	2362 Inspection Fees
01/05/24	SERVICE SUPPLY OF VICTORIA INC	260.50	260.50	0.00	Posted	Vendor	2368 M&R
01/05/24	SHARRON ENTERPRISES OR	8,155.10	8,155.10	0.00	Posted	Vendor	2419 M&R
01/05/24	SHOPPA'S FARM SUPPLY INC	600.57	600.57	0.00	Posted	Vendor	2378 M&R
01/05/24	SOUTHERN PETROLEUM LABORATORIES INC	3,503.00	3,503.00	0.00	Posted	Vendor	1254 Lab Supplies
01/05/24	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088 Chemicals
01/05/24	SUNFIELD MUD NO 4	55,952.00	55,952.00	0.00	Posted	Vendor	2736 Passthrough
01/05/24	TEXAS DISPOSAL	893.00	893.00	0.00	Posted	Vendor	1012 M&R
01/05/24	TEXAS DISPOSAL SYSTEMS	140.16	140.16	0.00	Posted	Vendor	3580 Disposal Services
01/05/24	THE REYNOLDS COMPANY	148.46	148.46	0.00	Posted	Vendor	2174 M&R
01/05/24	THIRD COAST DISTRIBUTING	94.62	94.62	0.00	Posted	Vendor	1280 M&R
01/05/24	THORNTON, MUSSO,BELLEMIN,INC	36,379.04	36,379.04	0.00	Posted	Vendor	1153 Chemicals
01/05/24	TROJAN WORLDWIDE INC	707.00	707.00	0.00	Posted	Vendor	2888 Equipment
01/05/24	TWCA RISK MANAGEMENT FUND	13,609.00	13,609.00	0.00	Posted	Vendor	2439 Insurance
01/05/24	ULINE	733.92	733.92	0.00	Posted	Vendor	2524 M&R
01/05/24	UNIFIRST	812.95	812.95	0.00	Posted	Vendor	3599 Safety & Emergency Expense
01/05/24	UNIFIRST CORPORATION	717.26	717.26	0.00	Posted	Vendor	2542 Uniforms
01/05/24	UNIFIRST CORPORATION	423.84	423.84	0.00	Posted	Vendor	2546 Uniforms
01/05/24	UPS	38.14	38.14	0.00	Posted	Vendor	2526 Postage & Freight Expense
01/05/24	USA BLUEBOOK	1,715.65	1,715.65	0.00	Posted	Vendor	2530 M&R
01/05/24	WALLGREN ENVIRONMENTAL SERVICE	1,811.60	1,811.60	0.00	Posted	Vendor	2256 Lab Supplies
01/05/24	WASTE MANAGEMENT	682.76	682.76	0.00	Posted	Vendor	2666 M&R
01/05/24	WASTEWATER TRANSPORT SERVICE	5,640.00	5,640.00	0.00	Posted	Vendor	2624 Biosolids Disposal
01/05/24	XYLEM DEWATERING SOLUTIONS INC	7,609.60	7,609.60	0.00	Posted	Vendor	1700 M&R
01/05/24	ZAKARIA SIHALLA	115.00	115.00	0.00	Posted	Vendor	1995 M&R
01/12/24	A LINE AUTO PARTS	220.26	220.26	0.00	Posted	Vendor	1214 M&R/Equipment Expense
01/12/24	AIRGAS USA LLC	571.00	571.00	0.00	Posted	Vendor	1235 Gas Cylinder Exp
01/12/24	AMAZON CAPITAL SERVICES, INC	350.35	350.35	0.00	Posted	Vendor	2807 Operating Supplies
01/12/24	ANGEL PEST CONTROL INC	640.50	640.50	0.00	Posted	Vendor	1259 M&R
01/12/24	ARCTIC AIR	3,500.00	3,500.00	0.00	Posted	Vendor	1263 M&R
01/12/24	AT&T	108.99	108.99	0.00	Posted	Vendor	1298 Communications
01/12/24	AT&T MOBILITY	7,088.77	7,088.77	0.00	Posted	Vendor	1302 Communications
01/12/24	AUSTIN ARMATURE WORKS LP	5,530.94	5,530.94	0.00	Posted	Vendor	1277 M&R
01/12/24	AVERY & COMPANY	212.00	212.00	0.00	Posted	Vendor	2447 Truck Operating/M&R
01/12/24	AZZ GALVANIZING-SAN ANTONIO	529.00	529.00	0.00	Posted	Vendor	1210 M&R
01/12/24	BICKERSTAFF HEATH DELGADO	30,456.71	30,456.71	0.00	Posted	Vendor	1286 Professional Fees
01/12/24	BLANTON & ASSOCIATES, INC	56,684.94	56,684.94	0.00	Posted	Vendor	3090 Professional Fees
01/12/24	BLUEBONNET MOTORS	598.00	598.00	0.00	Posted	Vendor	1343 Vehicle Expense
01/12/24	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendor	1348 Vehicle Expense
01/12/24	BRENNTAG SOUTHWEST INC	6,976.40	6,976.40	0.00	Posted	Vendor	1351 Chemicals
01/12/24	CAPITAL ONE	719.71	719.71	0.00	Posted	Vendor	2657 M&R/Office Supplies
01/12/24	CAPITAL ONE	168.76	168.76	0.00	Posted	Vendor	2661 M&R/Office Supplies
01/12/24	CAPITOL BEARING SERVICE INC	316.76	316.76	0.00	Posted	Vendor	1398 M&R
01/12/24	CARTER'S TIRE CENTER INC-	1,403.00	1,403.00	0.00	Posted	Vendor	1401 Vehicle Expense
01/12/24	CARTWHEEL COMMUNICATIONS	1,495.00	1,495.00	0.00	Posted	Vendor	2880 Misc Expense
01/12/24	CENTEX INDUSTRIES LLC	60.00	60.00	0.00	Posted	Vendor	3697 Office Supplies
01/12/24	CHANCE WELCH	3,004.15	3,004.15	0.00	Posted	Vendor	2842 M&R
01/12/24	CHEMEQUIP	1,305.00	1,305.00	0.00	Posted	Vendor	1411 M&R
01/12/24	CINTAS CORPORATION	254.31	254.31	0.00	Posted	Vendor	1383 M&R
01/12/24	CITY OF SAN MARCOS	1,000.00	1,000.00	0.00	Posted	Vendor	3019 Annual Plant Reconciliation
01/12/24	COLONIAL SUPPLEMENTAL INSUR	1,062.64	1,062.64	0.00	Posted	Vendor	1425 Employee Benefits
01/12/24	CORE & MAIN LP	17,061.34	17,061.34	0.00	Posted	Vendor	2034 M&R
01/12/24	CORPORATE BILLING LLC	165.01	165.01	0.00	Posted	Vendor	1350 Vehicle Expense

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

01/12/24	COUNCIL AUTOMOTIVE SUPPLY LLC	253.82	253.82	0.00	Posted	Vendor	3571 M&R
01/12/24	CULLIGAN WATER CONDITIONING	43.50	43.50	0.00	Posted	Vendor	1446 M&R
01/12/24	CULLIGAN WATER OF CENTRAL	52.50	52.50	0.00	Posted	Vendor	2910 M&R
01/12/24	DEALERS ELECTRICAL SUPPLY	43.02	43.02	0.00	Posted	Vendor	1463 M&R
01/12/24	DISCOUNT TIRE CO	234.00	234.00	0.00	Posted	Vendor	1473 Vehicle Expense
01/12/24	DNA CHEM INC	16,309.82	16,309.82	0.00	Posted	Vendor	3457 Chemicals
01/12/24	DSHS CENTRAL LAB MC2004	828.00	828.00	0.00	Posted	Vendor	2497 Lab Supplies
01/12/24	EI2 IMPROVEMENTS INC	3,778.72	3,778.72	0.00	Posted	Vendor	1598 M&R
01/12/24	ELLIOTT ELECTRIC SUPPLY	1,946.39	1,946.39	0.00	Posted	Vendor	1618 M&R
01/12/24	ENVIRONMENTAL TREATMENT TECHNOLOGIES LLC	6,522.40	6,522.40	0.00	Posted	Vendor	3634 M&R
01/12/24	EXPRESS LUBE #0200	190.69	190.69	0.00	Posted	Vendor	1627 Vehicle Expense
01/12/24	FASTENAL COMPANY	535.04	535.04	0.00	Posted	Vendor	1638 M&R
01/12/24	FREESE & NICHOLS INC	31,308.00	31,308.00	0.00	Posted	Vendor	1658 Professional Fees
01/12/24	FRONTIER	40.88	40.88	0.00	Posted	Vendor	3450 Communications
01/12/24	FRONTIER COMMUNICATIONS	77.90	77.90	0.00	Posted	Vendor	1660 Communications
01/12/24	FRONTIER COMMUNICATIONS	112.66	112.66	0.00	Posted	Vendor	1661 Communications
01/12/24	GA POWERS CO	767.37	767.37	0.00	Posted	Vendor	2270 M&R
01/12/24	GOLDEN WEST OIL CO.	291.82	291.82	0.00	Posted	Vendor	1244 M&R
01/12/24	GONZALES BUILDING CENTER	63.57	63.57	0.00	Posted	Vendor	1707 M&R
01/12/24	GONZALES CHAMBER OF COMMERCE	550.00	550.00	0.00	Posted	Vendor	1708 Economic Development
01/12/24	GRAINGER	3,815.26	3,815.26	0.00	Posted	Vendor	1711 M&R
01/12/24	GREATER BOERNE CHAMBER	395.00	395.00	0.00	Posted	Vendor	1720 Economic Development
01/12/24	GREATER NEW BRAUNFELS	7,850.00	7,850.00	0.00	Posted	Vendor	2207 Economic Development
01/12/24	HAWKINS ASSOCIATES INC	538.08	538.08	0.00	Posted	Vendor	2013 Professional Fees/M&R
01/12/24	HAWKINS INC	5,523.25	5,523.25	0.00	Posted	Vendor	3516 Chemicals
01/12/24	HDR ENGINEERING INC	61,710.35	61,710.35	0.00	Posted	Vendor	1996 Professional Fees
01/12/24	HILL COUNTRY WASTE SOLUTIONS	3,750.00	3,750.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
01/12/24	HOFMANN'S SUPPLY	90.26	90.26	0.00	Posted	Vendor	2027 Lab Supplies
01/12/24	HYDRO SOURCE SERVICES, INC	30,250.00	30,250.00	0.00	Posted	Vendor	2835 M&R
01/12/24	INDUSTRIAL ELECTRIC SERVICE	440.00	440.00	0.00	Posted	Vendor	3632 M&R
01/12/24	K & D HOLDINGS INC	55.71	55.71	0.00	Posted	Vendor	1225 M&R
01/12/24	K-3 RESOURCES, LP	110,584.33	110,584.33	0.00	Posted	Vendor	3145 Disposal Services
01/12/24	KRUEGER SERVICES INC	1,460.81	1,460.81	0.00	Posted	Vendor	3573 Vehicle Expense
01/12/24	LAMOTTE COMPANY	260.20	260.20	0.00	Posted	Vendor	2105 Public Communications
01/12/24	LARRY L MALDONADO	2,361.90	2,361.90	0.00	Posted	Vendor	2150 M&R
01/12/24	MARTHA DIXON	2,667.60	2,667.60	0.00	Posted	Vendor	1173 Education/Conservation Exp
01/12/24	MORRISON SUPPLY COMPANY	29.34	29.34	0.00	Posted	Vendor	2187 M&R
01/12/24	ODESSA PUMPS & EQUIPMENT INC	2,653.34	2,653.34	0.00	Posted	Vendor	2226 M&R
01/12/24	O'REILLY AUTOMOTIVE INC	46.54	46.54	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
01/12/24	PACE ANALYTICAL NATIONAL	66.00	66.00	0.00	Posted	Vendor	1313 Lab Supplies
01/12/24	PARKERS BUILDING SUPPLY	124.94	124.94	0.00	Posted	Vendor	2242 M&R
01/12/24	PIPELINE PIGGING PRODUCTS	1,441.98	1,441.98	0.00	Posted	Vendor	3031 M&R
01/12/24	PVS DX INC	17,545.12	17,545.12	0.00	Posted	Vendor	1595 Chemicals
01/12/24	ROLYAN BUOYS	18,174.43	18,174.43	0.00	Posted	Vendor	1221 M&R
01/12/24	RON PERRIN WATER TECHNOLOGIES	1,346.00	1,346.00	0.00	Posted	Vendor	2246 M&R
01/12/24	SEADRIFT CHAMBER OF COMMERCE	250.00	250.00	0.00	Posted	Vendor	2352 Economic Development
01/12/24	SECURITY ONE, INC.	300.00	300.00	0.00	Posted	Vendor	3070 Security Expense
01/12/24	SEGUIN AUTO PARTS INC	208.81	208.81	0.00	Posted	Vendor	2356 Vehicle Expense
01/12/24	SEGUIN DIESEL TRUCK SVC INC	2,061.12	2,061.12	0.00	Posted	Vendor	2359 Vehicle Expense
01/12/24	SHARRON ENTERPRISES OR	3,252.50	3,252.50	0.00	Posted	Vendor	2419 M&R
01/12/24	SHERIDAN ENVIRONMENTAL LLC	37,193.20	37,193.20	0.00	Posted	Vendor	2374 Biosolids Disposal
01/12/24	SMITH SUPPLY COMPANY	6.95	6.95	0.00	Posted	Vendor	2386 M&R
01/12/24	SOUTHERN PETROLEUM LABORATORIES INC	157.00	157.00	0.00	Posted	Vendor	1254 Lab Supplies
01/12/24	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394 Biosolids Disposal
01/12/24	SPOK INC	15.66	15.66	0.00	Posted	Vendor	1285 Communications
01/12/24	STAPLES BUSINESS CREDIT	755.13	755.13	0.00	Posted	Vendor	2406 Biosolids Disposal
01/12/24	SUNBELT RENTALS INC	467.80	467.80	0.00	Posted	Vendor	2416 M&R

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01/12/24	SUPERIOR DISPOSAL LLC	3,395.00	3,395.00	0.00	Posted	Vendor	2934 Disposal Services
01/12/24	SWAN ANALYTICAL INSTRUMENTS	664.15	664.15	0.00	Posted	Vendor	2866 M&R
01/12/24	TEXAS DISPOSAL SYSTEMS	229.40	229.40	0.00	Posted	Vendor	3192 Disposal Services
01/12/24	TEXAS DISPOSAL SYSTEMS	29.35	29.35	0.00	Posted	Vendor	3193 Disposal Services
01/12/24	TEXIAN GEOPATIAL & ASSET SOLUTIONS	2,350.00	2,350.00	0.00	Posted	Vendor	3022 Small Tools and Supplies
01/12/24	THOMSON REUTERS-WEST	896.06	896.06	0.00	Posted	Vendor	2641 Training & Education
01/12/24	THORNTON, MUSSO,BELLEMIN,INC	26,703.88	26,703.88	0.00	Posted	Vendor	1153 Chemicals
01/12/24	TIGER SANITATION	143.33	143.33	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
01/12/24	TISD INC	156.39	156.39	0.00	Posted	Vendor	2436 Communications
01/12/24	TRACTOR SUPPLY CREDIT PLAN	17.18	17.18	0.00	Posted	Vendor	3589 M&R
01/12/24	TRIPLE-S STEEL HOLDINGS INC	400.88	400.88	0.00	Posted	Vendor	1239 M&R
01/12/24	TROJAN WORLDWIDE INC	358.85	358.85	0.00	Posted	Vendor	2888 Equipment
01/12/24	TUTTLE LUMBER LTD	256.13	256.13	0.00	Posted	Vendor	2460 M&R
01/12/24	TX EXCAVATION SAFETY SYSTM INC	993.70	993.70	0.00	Posted	Vendor	2505 Pipeline
01/12/24	TXTAG	64.56	64.56	0.00	Posted	Vendor	2517 Employee Travel
01/12/24	UMB BANK, N.A.	1,800.00	1,800.00	0.00	Posted	Vendor	2996 Bank Fees
01/12/24	USA BLUEBOOK	6,649.27	6,649.27	0.00	Posted	Vendor	2530 M&R
01/12/24	VICTORIA CHAMBER OF COMMERCE	50.00	50.00	0.00	Posted	Vendor	2563 Economic Development
01/12/24	WASTEWATER TRANSPORT SERVICE	25,722.21	25,722.21	0.00	Posted	Vendor	2624 Biosolids Disposal
01/12/24	WESTBROOK METALS INC	1,324.00	1,324.00	0.00	Posted	Vendor	2643 M&R
01/12/24	XYLEM DEWATERING SOLUTIONS INC	12,991.00	12,991.00	0.00	Posted	Vendor	1700 M&R
01/12/24	TCEQ	12,183.85	12,183.85	0.00	Posted	Vendor	2467 Professional Fees
01/12/24	WEX BANK	14,890.83	14,890.83	0.00	Posted	Vendor	1629 Vehicle Expense
01/16/24	Payment of Invoice PI075848	588.16	0.00	0.00	Posted	Vendor	2411 Sales Tax
01/16/24	Payment of Invoice PI075849	884.57	0.00	0.00	Posted	Vendor	2411 Sales Tax
01/17/24	Raina Condra	112.50	112.50	0.00	Posted	Customer	AR517183 Customer Refund
01/17/24	Richmond & Bottjer Custom Homes	6,025.00	6,025.00	0.00	Posted	Customer	AR525958 Customer Refund
01/19/24	A LINE AUTO PARTS	11.20	11.20	0.00	Posted	Vendor	1214 M&R/Equipment Expense
01/19/24	ABC FIRE SYSTEMS LLC	310.00	310.00	0.00	Posted	Vendor	1195 Safety & Emergency Expense
01/19/24	AIRGAS USA LLC	376.77	376.77	0.00	Posted	Vendor	1235 Gas Cylinder Exp
01/19/24	AMAZON CAPITAL SERVICES, INC	811.28	811.28	0.00	Posted	Vendor	2807 Operating Supplies
01/19/24	ANGEL PEST CONTROL INC	903.00	903.00	0.00	Posted	Vendor	1259 M&R
01/19/24	AUSTIN ARMATURE WORKS LP	1,690.00	1,690.00	0.00	Posted	Vendor	1277 M&R
01/19/24	AUSTIN COMMUNITY COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendor	1130 Scholarship
01/19/24	BRADZOIL INC	61.98	61.98	0.00	Posted	Vendor	1348 Vehicle Expense
01/19/24	BRENNTAG SOUTHWEST INC	2,098.76	2,098.76	0.00	Posted	Vendor	1351 Chemicals
01/19/24	BRIGHT SPEED	199.11	199.11	0.00	Posted	Vendor	1407 Communications
01/19/24	CAPITAL ONE TRADE CREDIT	1,110.82	1,110.82	0.00	Posted	Vendor	1344 Safety & Emergency Expense
01/19/24	CAPITOL BEARING SERVICE INC	31.84	31.84	0.00	Posted	Vendor	1398 M&R
01/19/24	CATTO & CATTO LLP	1,000.00	1,000.00	0.00	Posted	Vendor	2887 Professional Services
01/19/24	CINTAS CORPORATION	256.69	256.69	0.00	Posted	Vendor	1383 M&R
01/19/24	CITY OF BULVERDE	46,667.62	46,667.62	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
01/19/24	COMMERCIAL VEHICLE LEASING, LLC	28,710.54	28,710.54	0.00	Posted	Vendor	3129 Vehicle Leasing
01/19/24	COMPASS GROUP USA INC	1,183.60	1,183.60	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
01/19/24	CORNERSTONE PLANT MAINTENANCE, LLC	6,300.00	6,300.00	0.00	Posted	Vendor	2895 M&R
01/19/24	COUNCIL AUTOMOTIVE SUPPLY LLC	89.94	89.94	0.00	Posted	Vendor	3571 M&R
01/19/24	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818 Security-Board Meeting
01/19/24	DANNY ARAIZA	2,035.00	2,035.00	0.00	Posted	Vendor	3084 M&R
01/19/24	DISCOUNT TIRE CO	1,797.00	1,797.00	0.00	Posted	Vendor	1473 Vehicle Expense
01/19/24	DNA CHEM INC	13,267.60	13,267.60	0.00	Posted	Vendor	3457 Chemicals
01/19/24	DSHS CENTRAL LAB MC2004	414.00	414.00	0.00	Posted	Vendor	2497 Lab Supplies
01/19/24	EDWARDS AQUIFER AUTHORITY	150,000.00	150,000.00	0.00	Posted	Vendor	1610 Professional Fees
01/19/24	EI2 IMPROVEMENTS INC	1,850.00	1,850.00	0.00	Posted	Vendor	1598 M&R
01/19/24	ELLIOTT ELECTRIC SUPPLY	356.60	356.60	0.00	Posted	Vendor	1618 M&R
01/19/24	FEDEX	14.20	14.20	0.00	Posted	Vendor	1632 Postage & Freight Expense
01/19/24	FLUID METER SERVICE CORP	1,750.00	1,750.00	0.00	Posted	Vendor	1651 M&R
01/19/24	FRONTIER COMMUNICATIONS	421.60	421.60	0.00	Posted	Vendor	1663 Communications

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01/19/24	GRAINGER	2,617.74	2,617.74	0.00	Posted	Vendor	1711 M&R
01/19/24	GUADALUPE CNTY CLERK	101.00	101.00	0.00	Posted	Vendor	1782 Misc Expense
01/19/24	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783 Vehicle Expense
01/19/24	GUADALUPE VALLEY TELEPHONE	864.56	864.56	0.00	Posted	Vendor	1991 Communications
01/19/24	GULF BUSINESS FORMS SYSTEMS INC	421.54	421.54	0.00	Posted	Vendor	3631 Public Notices and Communication
01/19/24	HARDY DIAGNOSTICS	73.24	73.24	0.00	Posted	Vendor	1992 Chemicals
01/19/24	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
01/19/24	HAWKINS INC	14,026.35	14,026.35	0.00	Posted	Vendor	3516 Chemicals
01/19/24	HILL COUNTRY ELECTRIC SUPPLY	131.18	131.18	0.00	Posted	Vendor	2024 M&R
01/19/24	HILL COUNTRY WASTE SOLUTIONS	2,300.00	2,300.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
01/19/24	HOLLERBACH AND ASSOCIATES INC	2,162.50	2,162.50	0.00	Posted	Vendor	3699 Misc Expense
01/19/24	INTERSTATE ALL BATTERY CENTER	594.00	594.00	0.00	Posted	Vendor	2061 Vehicle Expense/M&R
01/19/24	JOHN DEERE FINANCIAL	40.65	40.65	0.00	Posted	Vendor	3170 M&R
01/19/24	LAMOTTE COMPANY	278.55	278.55	0.00	Posted	Vendor	2105 Public Communications
01/19/24	LEGACY DISPOSAL & SANITATION	140.00	140.00	0.00	Posted	Vendor	3137 Misc Expense
01/19/24	LOWES	1,329.26	1,329.26	0.00	Posted	Vendor	2134 M&R
01/19/24	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	5,007.84	5,007.84	0.00	Posted	Vendor	3647 Janitorial Supplies and Services
01/19/24	MC COY'S BUILDING SUPPLY	170.40	170.40	0.00	Posted	Vendor	2158 M&R
01/19/24	MIDLAND SCIENTIFIC	4,946.52	4,946.52	0.00	Posted	Vendor	1328 Lab Supplies
01/19/24	MISSION CONTROLS AND AUTOMATION	3,474.92	3,474.92	0.00	Posted	Vendor	2182 M&R
01/19/24	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271 Professional Fees
01/19/24	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213 M&R
01/19/24	NEW DISTRIBUTING INC	2,268.62	2,268.62	0.00	Posted	Vendor	1669 Vehicle Operating
01/19/24	OFFICE DEPOT CREDIT PLAN	105.60	105.60	0.00	Posted	Vendor	2230 Office Supplies & Services
01/19/24	PVS DX INC	8,167.00	8,167.00	0.00	Posted	Vendor	1595 Chemicals
01/19/24	QUADIENT FINANCE USA, INC.	5,747.56	5,747.56	0.00	Posted	Vendor	2210 Postage & Freight Expense
01/19/24	RANGER SUPPLY	604.70	604.70	0.00	Posted	Vendor	2296 M&R
01/19/24	SAN MARCOS BEARING & SUPPLY	525.40	525.40	0.00	Posted	Vendor	2339 Truck M&R
01/19/24	SCHMIDT & SONS INC	3,281.52	3,281.52	0.00	Posted	Vendor	2349 Equipment Expense
01/19/24	SEGUIN AUTO PARTS INC	389.70	389.70	0.00	Posted	Vendor	2356 Vehicle Expense
01/19/24	SHEPHERD TECHNICAL SERVICES LLC	4,250.00	4,250.00	0.00	Posted	Vendor	3404 Professional Services
01/19/24	SOUTH TEXAS AUTO PARTS COMPANY	573.17	573.17	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
01/19/24	SOUTHERN PETROLEUM LABORATORIES INC	2,770.00	2,770.00	0.00	Posted	Vendor	1254 Lab Supplies
01/19/24	SOUTHWEST WHEEL CO	1,892.58	1,892.58	0.00	Posted	Vendor	3698 M&R
01/19/24	TEXAS A&M UNIVERSITY CORPUS CHRISTI	19,535.75	19,535.75	0.00	Posted	Vendor	2492 Professional Fees
01/19/24	THE DOW CHEMICAL COMPANY	32,594.91	32,594.91	0.00	Posted	Vendor	2531 Union Carbide Pumping
01/19/24	THIRD COAST DISTRIBUTING	167.79	167.79	0.00	Posted	Vendor	1280 M&R
01/19/24	THORNTON, MUSSO,BELLEMIN,INC	1,625.00	1,625.00	0.00	Posted	Vendor	1153 Chemicals
01/19/24	UNIFIRST CORPORATION	504.78	504.78	0.00	Posted	Vendor	2543 Uniforms
01/19/24	UNIFIRST CORPORATION	828.58	828.58	0.00	Posted	Vendor	2544 Uniforms
01/19/24	UNIFIRST CORPORATION	510.43	510.43	0.00	Posted	Vendor	2545 Uniforms
01/19/24	UNIFIRST CORPORATION	691.03	691.03	0.00	Posted	Vendor	2547 Uniforms
01/19/24	UNIFIRST CORPORATION	108.72	108.72	0.00	Posted	Vendor	3629 Uniforms
01/19/24	UPS	65.92	65.92	0.00	Posted	Vendor	2526 Postage & Freight Expense
01/19/24	USA BLUEBOOK	341.35	341.35	0.00	Posted	Vendor	2530 M&R
01/19/24	VISTRA CORP	431.97	431.97	0.00	Posted	Vendor	3640 Utilities
01/19/24	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
01/19/24	WASTE CONNECTIONS	1,774.38	1,774.38	0.00	Posted	Vendor	2273 Utilities
01/19/24	WASTE MANAGEMENT	46.20	46.20	0.00	Posted	Vendor	2665 M&R
01/19/24	THE DOW CHEMICAL COMPANY	32,594.91	32,594.91	0.00	Posted	Vendor	2531 Union Carbide Pumping
01/23/24	TONY COX	500.00	500.00	0.00	Posted	Customer	410179 Customer Refund
01/26/24	A LINE AUTO PARTS	29.07	29.07	0.00	Posted	Vendor	1214 M&R/Equipment Expense
01/26/24	AIRGAS USA LLC	782.02	782.02	0.00	Posted	Vendor	1235 Gas Cylinder Exp
01/26/24	ALAN PLUMMER ASSOCIATES, INC	275.60	275.60	0.00	Posted	Vendor	2255 Professional Fees
01/26/24	AMAZON CAPITAL SERVICES, INC	3,818.24	3,818.24	0.00	Posted	Vendor	2807 Operating Supplies
01/26/24	ANDERSON ADVERTISING INC	6,500.00	6,500.00	0.00	Posted	Vendor	3484 Professional Services
01/26/24	ANGEL PEST CONTROL INC	290.25	290.25	0.00	Posted	Vendor	1259 M&R

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01/26/24	ARCTIC FENCE INC	2,295.00	2,295.00	0.00	Posted	Vendor	1264 M&R
01/26/24	ATZENHOFFER CHEVROLET	108.93	108.93	0.00	Posted	Vendor	1273 Vehicle Expense
01/26/24	AVERY & COMPANY	7.00	7.00	0.00	Posted	Vendor	2447 Truck Operating/M&R
01/26/24	BAKER BOTTS LLP	2,994.00	2,994.00	0.00	Posted	Vendor	1291 Professional Fees
01/26/24	BECK AND BECK BUICK GMC LLC	343.96	343.96	0.00	Posted	Vendor	3637 Vehicle Expense
01/26/24	BECKER'S FEED & FERTILIZER INC	160.00	160.00	0.00	Posted	Vendor	1335 M&R
01/26/24	BLUEBONNET MOTORS	5,802.66	5,802.66	0.00	Posted	Vendor	1343 Vehicle Expense
01/26/24	BRADZOIL INC	109.96	109.96	0.00	Posted	Vendor	1348 Vehicle Expense
01/26/24	BRENNTAG SOUTHWEST INC	5,330.04	5,330.04	0.00	Posted	Vendor	1351 Chemicals
01/26/24	CAPITAL ONE TRADE CREDIT	149.99	149.99	0.00	Posted	Vendor	1344 Safety & Emergency Expense
01/26/24	CAPITOL BEARING SERVICE INC	275.48	275.48	0.00	Posted	Vendor	1398 M&R
01/26/24	CENTURY PEST CONTROL INC	263.50	263.50	0.00	Posted	Vendor	1406 Office Supplies & Services
01/26/24	CUERO CHAMBER OF COMMERCE	600.00	600.00	0.00	Posted	Vendor	1440 Economic Development
01/26/24	CULLIGAN WATER CONDITIONING	59.00	59.00	0.00	Posted	Vendor	1444 Lab Supplies
01/26/24	CULLIGAN WATER CONDITIONING	72.00	72.00	0.00	Posted	Vendor	1445 M&R
01/26/24	CULLIGAN WATER CONDITIONING	2.50	2.50	0.00	Posted	Vendor	1447 M&R
01/26/24	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818 Security-Board Meeting
01/26/24	DISCOUNT TIRE CO	40.25	40.25	0.00	Posted	Vendor	1473 Vehicle Expense
01/26/24	DNA CHEM INC	6,297.50	6,297.50	0.00	Posted	Vendor	3457 Chemicals
01/26/24	DOI US GEOLOGICAL SURVEY	50,535.00	50,535.00	0.00	Posted	Vendor	2536 PC GC Isotope
01/26/24	ELLIOTT ELECTRIC SUPPLY	519.72	519.72	0.00	Posted	Vendor	1618 M&R
01/26/24	EXPRESS LUBE #0200	431.95	431.95	0.00	Posted	Vendor	1627 Vehicle Expense
01/26/24	FERGUSON ENTERPRISES INC #61	150.47	150.47	0.00	Posted	Vendor	1640 M&R
01/26/24	FERGUSON WATERWORKS #1106	101.82	101.82	0.00	Posted	Vendor	2889 M&R
01/26/24	GARRY D. MONTGOMERY, JR.	1,142.50	1,142.50	0.00	Posted	Vendor	1109 Professional Fees
01/26/24	GEORGE F WIRT	3,250.00	3,250.00	0.00	Posted	Vendor	3696 Office in Tivoli
01/26/24	GOFF SERVICES, LLC	9,235.00	9,235.00	0.00	Posted	Vendor	3204 M&R
01/26/24	GONZALES BUILDING CENTER	71.97	71.97	0.00	Posted	Vendor	1707 M&R
01/26/24	GONZALES COUNTY CLERK	50.00	50.00	0.00	Posted	Vendor	2789 Regulatory Fees
01/26/24	GRAINGER	485.09	485.09	0.00	Posted	Vendor	1711 M&R
01/26/24	GUADALUPE CNTY CLERK	65.00	65.00	0.00	Posted	Vendor	1782 Misc Expense
01/26/24	GUADALUPE CNTY TAX	52.00	52.00	0.00	Posted	Vendor	1783 Vehicle Expense
01/26/24	GUADALUPE VALLEY	5,885.59	5,885.59	0.00	Posted	Vendor	2852 Utilites
01/26/24	HARRINGTON INDUSTRIAL PLASTICS	305.60	305.60	0.00	Posted	Vendor	3361 M&R
01/26/24	HAWKINS INC	4,106.25	4,106.25	0.00	Posted	Vendor	3516 Chemicals
01/26/24	HEARST NEWSPAPERS PARTNERSHIP	1,412.06	1,412.06	0.00	Posted	Vendor	2423 Misc Expense
01/26/24	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
01/26/24	HILL COUNTRY WASTE SOLUTIONS LLC	384.20	384.20	0.00	Posted	Vendor	3463 Disposal Services
01/26/24	HILLTOP SECURITIES ASSET	23,840.00	23,840.00	0.00	Posted	Vendor	1649 Professional Fees
01/26/24	INSTRUMART LLC	203.00	203.00	0.00	Posted	Vendor	3564 M&R
01/26/24	IVR TECHNOLOGY GROUP LLC	132.47	132.47	0.00	Posted	Vendor	3073 Communications
01/26/24	K & D HOLDINGS INC	41.15	41.15	0.00	Posted	Vendor	1225 M&R
01/26/24	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696 M&R
01/26/24	LIFE TECHNOLOGIES	3,830.40	3,830.40	0.00	Posted	Vendor	3668 Lab Supplies
01/26/24	LIPPE TIRE CENTER INC	12.00	12.00	0.00	Posted	Vendor	2112 Vehicle Expense
01/26/24	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
01/26/24	MERCER CONTROLS INC	689.90	689.90	0.00	Posted	Vendor	2168 M&R
01/26/24	MONARCH AM LLC	750.00	750.00	0.00	Posted	Vendor	3609 M&R
01/26/24	MORRISON SUPPLY COMPANY	12.46	12.46	0.00	Posted	Vendor	2187 M&R
01/26/24	N BAR HOLDINGS, LLC	1,895.00	1,895.00	0.00	Posted	Vendor	1187 M&R
01/26/24	OPTIMUM CONSULTANCY SERVICES	3,245.03	3,245.03	0.00	Posted	Vendor	3383 Professional Services
01/26/24	O'REILLY AUTOMOTIVE INC	99.16	99.16	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
01/26/24	PARKERS BUILDING SUPPLY	74.89	74.89	0.00	Posted	Vendor	2242 M&R
01/26/24	PVS DX INC	7,789.44	7,789.44	0.00	Posted	Vendor	1595 Chemicals
01/26/24	RANGER SUPPLY	132.99	132.99	0.00	Posted	Vendor	2296 M&R
01/26/24	SBA TOWERS II LLC	1,382.21	1,382.21	0.00	Posted	Vendor	2426 M&R
01/26/24	SEAN MATTHEW MANN	602.29	602.29	0.00	Posted	Vendor	3674 M&R

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01/26/24	SEGUIN AUTO PARTS INC	114.23	114.23	0.00	Posted	Vendor	2356 Vehicle Expense
01/26/24	SHARRON ENTERPRISES OR	8,155.10	8,155.10	0.00	Posted	Vendor	2419 M&R
01/26/24	SOUTHERN PETROLEUM LABORATORIES INC	4,682.00	4,682.00	0.00	Posted	Vendor	1254 Lab Supplies
01/26/24	STEVEN W HUMPHREY	200.67	200.67	0.00	Posted	Vendor	3419 M&R
01/26/24	SUNBELT RENTALS INC	562.36	562.36	0.00	Posted	Vendor	2416 M&R
01/26/24	TCEQ	600.00	600.00	0.00	Posted	Vendor	2485 Professional Fees
01/26/24	TEREX SERVICES	5,807.19	5,807.19	0.00	Posted	Vendor	2993 Auto & Heavy Equipment
01/26/24	THE DOW CHEMICAL COMPANY	134,932.86	134,932.86	0.00	Posted	Vendor	2531 Union Carbide Pumping
01/26/24	THE EDUCATION FOUNDATION	500.00	500.00	0.00	Posted	Vendor	3542 Community Affairs
01/26/24	TXTAG	40.87	40.87	0.00	Posted	Vendor	2517 Employee Travel
01/26/24	UPS	35.36	35.36	0.00	Posted	Vendor	2526 Postage & Freight Expense
01/26/24	USA BLUEBOOK	671.21	671.21	0.00	Posted	Vendor	2530 M&R
01/26/24	WALLGREN ENVIRONMENTAL SERVICE	831.00	831.00	0.00	Posted	Vendor	2256 Lab Supplies
01/26/24	WESTBROOK METALS INC	8,540.64	8,540.64	0.00	Posted	Vendor	2643 M&R
01/26/24	WINDSTREAM	6,064.30	6,064.30	0.00	Posted	Vendor	2648 Communications
01/26/24	XYLEM DEWATERING SOLUTIONS INC	1,225.00	1,225.00	0.00	Posted	Vendor	1700 M&R
01/26/24	ZARAGOZA'S HEATING & AC INC	2,100.00	2,100.00	0.00	Posted	Vendor	2678 M&R
01/26/24	HOME DEPOT CREDIT SERVICES	16,640.16	16,640.16	0.00	Posted	Vendor	2030 M&R
01/31/24	Payment of Invoice PI076431	34.00	0.00	0.00	Posted	Vendor	1485 Utility Draft
01/31/24	Payment of Invoice PI076460	8,293.49	0.00	0.00	Posted	Vendor	1480 Utility Draft
01/31/24	Payment of Invoice PI076400	30,101.09	0.00	0.00	Posted	Vendor	1481 Utility Draft
01/31/24	Payment of Invoice PI076466	2,289.39	0.00	0.00	Posted	Vendor	1482 Utility Draft
01/31/24	Payment of Invoice PI076467	3,840.52	0.00	0.00	Posted	Vendor	1483 Utility Draft
01/31/24	Payment of Invoice PI076399	54,838.63	0.00	0.00	Posted	Vendor	1484 Utility Draft
01/31/24	Payment of Invoice PI076362	48.09	0.00	0.00	Posted	Vendor	1486 Utility Draft
01/31/24	Payment of Invoice PI076660	53.20	0.00	0.00	Posted	Vendor	1487 Utility Draft
01/31/24	Payment of Invoice PI076360	54.98	0.00	0.00	Posted	Vendor	1518 Utility Draft
01/31/24	Payment of Invoice PI076349	410.56	0.00	0.00	Posted	Vendor	1519 Utility Draft
01/31/24	Payment of Invoice PI076463	9,962.42	0.00	0.00	Posted	Vendor	1488 Utility Draft
01/31/24	Payment of Invoice PI076461	45.83	0.00	0.00	Posted	Vendor	1492 Utility Draft
01/31/24	Payment of Invoice PI076462	110.78	0.00	0.00	Posted	Vendor	1493 Utility Draft
01/31/24	Payment of Invoice PI076464	84.87	0.00	0.00	Posted	Vendor	1494 Utility Draft
01/31/24	Payment of Invoice PI076465	63.48	0.00	0.00	Posted	Vendor	1495 Utility Draft
01/31/24	Payment of Invoice PI076361	53.00	0.00	0.00	Posted	Vendor	1489 Utility Draft
01/31/24	Payment of Invoice PI076657	8,870.11	0.00	0.00	Posted	Vendor	1490 Utility Draft
01/31/24	Payment of Invoice PI076658	7,097.94	0.00	0.00	Posted	Vendor	1491 Utility Draft
01/31/24	Payment of Invoice PI076419	1,847.77	0.00	0.00	Posted	Vendor	1514 Utility Draft
01/31/24	Payment of Invoice PI076420	2,906.80	0.00	0.00	Posted	Vendor	1515 Utility Draft
01/31/24	Payment of Invoice PI076421	1,891.35	0.00	0.00	Posted	Vendor	1516 Utility Draft
01/31/24	Payment of Invoice PI076337	30.00	0.00	0.00	Posted	Vendor	1507 Utility Draft
01/31/24	Payment of Invoice PI076350	423.00	0.00	0.00	Posted	Vendor	1508 Utility Draft
01/31/24	Payment of Invoice PI076338	5,420.00	0.00	0.00	Posted	Vendor	1509 Utility Draft
01/31/24	Payment of Invoice PI076339	780.00	0.00	0.00	Posted	Vendor	1510 Utility Draft
01/31/24	Payment of Invoice PI076340	136.00	0.00	0.00	Posted	Vendor	1512 Utility Draft
01/31/24	Payment of Invoice PI076341	58.00	0.00	0.00	Posted	Vendor	1513 Utility Draft
01/31/24	Payment of Invoice PI076342	53.62	0.00	0.00	Posted	Vendor	2969 Utility Draft
01/31/24	Payment of Invoice PI076432	13,187.55	0.00	0.00	Posted	Vendor	1504 Utility Draft
01/31/24	Payment of Invoice PI076433	13.65	0.00	0.00	Posted	Vendor	1505 Utility Draft
01/31/24	Payment of Invoice PI076444	133.85	0.00	0.00	Posted	Vendor	3171 Utility Draft
01/31/24	Payment of Invoice PI076392	527.15	0.00	0.00	Posted	Vendor	1701 Utility Draft
01/31/24	Payment of Invoice PI076365	31.16	0.00	0.00	Posted	Vendor	1701 Utility Draft
01/31/24	Payment of Invoice PI076364	36.03	0.00	0.00	Posted	Vendor	1701 Utility Draft
01/31/24	Payment of Invoice PI076363	78.04	0.00	0.00	Posted	Vendor	1701 Utility Draft
01/31/24	Payment of Invoice PI076347	37.00	0.00	0.00	Posted	Vendor	1709 Utility Draft
01/31/24	Payment of Invoice PI076346	37.00	0.00	0.00	Posted	Vendor	1709 Utility Draft
01/31/24	Payment of Invoice PI076345	336.26	0.00	0.00	Posted	Vendor	1709 Utility Draft
01/31/24	Payment of Invoice PI076344	37.00	0.00	0.00	Posted	Vendor	1709 Utility Draft

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01/31/24	Payment of Invoice PI076376	37.56	0.00	0.00	Posted	Vendor	1521 Utility Draft
01/31/24	Payment of Invoice PI076377	33.14	0.00	0.00	Posted	Vendor	1523 Utility Draft
01/31/24	Payment of Invoice PI076378	33.14	0.00	0.00	Posted	Vendor	1524 Utility Draft
01/31/24	Payment of Invoice PI076379	33.14	0.00	0.00	Posted	Vendor	1525 Utility Draft
01/31/24	Payment of Invoice PI076357	34.71	0.00	0.00	Posted	Vendor	1526 Utility Draft
01/31/24	Payment of Invoice PI076380	33.14	0.00	0.00	Posted	Vendor	3455 Utility Draft
01/31/24	Payment of Invoice PI076381	82.85	0.00	0.00	Posted	Vendor	3626 Utilities
01/31/24	Payment of Invoice PI076401	33.14	0.00	0.00	Posted	Vendor	3627 Utilities
01/31/24	Payment of Invoice PI076348	1,129.00	0.00	0.00	Posted	Vendor	1527 Utility Draft
01/31/24	Payment of Invoice PI076382	170.00	0.00	0.00	Posted	Vendor	1528 Utility Draft
01/31/24	Payment of Invoice PI076383	144.00	0.00	0.00	Posted	Vendor	1529 Utility Draft
01/31/24	Payment of Invoice PI076351	25.00	0.00	0.00	Posted	Vendor	1530 Utility Draft
01/31/24	Payment of Invoice PI076402	52.00	0.00	0.00	Posted	Vendor	1531 Utility Draft
01/31/24	Payment of Invoice PI076352	33.00	0.00	0.00	Posted	Vendor	1532 Utility Draft
01/31/24	Payment of Invoice PI076403	67,325.68	0.00	0.00	Posted	Vendor	1534 Utility Draft
01/31/24	Payment of Invoice PI076404	146.00	0.00	0.00	Posted	Vendor	1535 Utility Draft
01/31/24	Payment of Invoice PI076384	128.00	0.00	0.00	Posted	Vendor	1536 Utility Draft
01/31/24	Payment of Invoice PI076385	158.00	0.00	0.00	Posted	Vendor	1537 Utility Draft
01/31/24	Payment of Invoice PI076386	141.00	0.00	0.00	Posted	Vendor	1538 Utility Draft
01/31/24	Payment of Invoice PI076358	29.00	0.00	0.00	Posted	Vendor	1539 Utility Draft
01/31/24	Payment of Invoice PI076387	4,046.00	0.00	0.00	Posted	Vendor	1540 Utility Draft
01/31/24	Payment of Invoice PI076353	37.00	0.00	0.00	Posted	Vendor	1541 Utility Draft
01/31/24	Payment of Invoice PI076388	485.00	0.00	0.00	Posted	Vendor	1543 Utility Draft
01/31/24	Payment of Invoice PI076389	844.00	0.00	0.00	Posted	Vendor	1544 Utility Draft
01/31/24	Payment of Invoice PI076406	14,504.77	0.00	0.00	Posted	Vendor	1545 Utility Draft
01/31/24	Payment of Invoice PI076354	15.23	0.00	0.00	Posted	Vendor	2953 Utility Draft
01/31/24	Payment of Invoice PI076405	353.40	0.00	0.00	Posted	Vendor	3136 Utility Draft
01/31/24	Payment of Invoice PI076390	1,155.48	0.00	0.00	Posted	Vendor	3379 Utility Draft
01/31/24	Payment of Invoice PI076391	147.00	0.00	0.00	Posted	Vendor	3405 Utility Draft
01/31/24	Payment of Invoice PI076356	175.68	0.00	0.00	Posted	Vendor	3440 Utility Draft
01/31/24	Payment of Invoice PI076397	56.46	0.00	0.00	Posted	Vendor	3378 Utility Draft
01/31/24	Payment of Invoice PI076407	8,988.23	0.00	0.00	Posted	Vendor	3427 Utility Draft
01/31/24	Payment of Invoice PI076396	1,133.26	0.00	0.00	Posted	Vendor	3597 Utility Draft
01/31/24	Payment of Invoice PI076372	111.47	0.00	0.00	Posted	Vendor	1547 Utility Draft
01/31/24	Payment of Invoice PI076426	2,720.31	0.00	0.00	Posted	Vendor	1548 Utility Draft
01/31/24	Payment of Invoice PI076424	99.80	0.00	0.00	Posted	Vendor	1549 Utility Draft
01/31/24	Payment of Invoice PI076459	515.39	0.00	0.00	Posted	Vendor	1551 Utility Draft
01/31/24	Payment of Invoice PI076448	183.51	0.00	0.00	Posted	Vendor	1552 Utility Draft
01/31/24	Payment of Invoice PI076435	39.83	0.00	0.00	Posted	Vendor	1553 Utility Draft
01/31/24	Payment of Invoice PI076373	81.31	0.00	0.00	Posted	Vendor	1554 Utility Draft
01/31/24	Payment of Invoice PI076422	37.69	0.00	0.00	Posted	Vendor	1555 Utility Draft
01/31/24	Payment of Invoice PI076434	1,472.43	0.00	0.00	Posted	Vendor	1556 Utility Draft
01/31/24	Payment of Invoice PI076452	126.47	0.00	0.00	Posted	Vendor	1557 Utility Draft
01/31/24	Payment of Invoice PI076451	877.21	0.00	0.00	Posted	Vendor	1558 Utility Draft
01/31/24	Payment of Invoice PI076450	38.66	0.00	0.00	Posted	Vendor	1559 Utility Draft
01/31/24	Payment of Invoice PI076439	51.66	0.00	0.00	Posted	Vendor	1560 Utility Draft
01/31/24	Payment of Invoice PI076408	74.69	0.00	0.00	Posted	Vendor	1561 Utility Draft
01/31/24	Payment of Invoice PI076368	8,538.00	0.00	0.00	Posted	Vendor	1562 Utility Draft
01/31/24	Payment of Invoice PI076440	54.64	0.00	0.00	Posted	Vendor	1563 Utility Draft
01/31/24	Payment of Invoice PI076427	280.84	0.00	0.00	Posted	Vendor	1565 Utility Draft
01/31/24	Payment of Invoice PI076447	81.31	0.00	0.00	Posted	Vendor	1567 Utility Draft
01/31/24	Payment of Invoice PI076428	11,309.49	0.00	0.00	Posted	Vendor	1568 Utility Draft
01/31/24	Payment of Invoice PI076371	1,535.32	0.00	0.00	Posted	Vendor	1569 Utility Draft
01/31/24	Payment of Invoice PI076436	46,396.08	0.00	0.00	Posted	Vendor	1570 Utility Draft
01/31/24	Payment of Invoice PI076423	1,599.48	0.00	0.00	Posted	Vendor	1571 Utility Draft
01/31/24	Payment of Invoice PI076438	36,602.39	0.00	0.00	Posted	Vendor	1572 Utility Draft
01/31/24	Payment of Invoice PI076453	52.69	0.00	0.00	Posted	Vendor	1573 Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

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

01/31/24	Payment of Invoice PI076446	52.11	0.00	0.00	Posted	Vendor	1574 Utility Draft
01/31/24	Payment of Invoice PI076393	7,419.17	0.00	0.00	Posted	Vendor	1575 Utility Draft
01/31/24	Payment of Invoice PI076445	2,178.61	0.00	0.00	Posted	Vendor	1576 Utility Draft
01/31/24	Payment of Invoice PI076409	45.50	0.00	0.00	Posted	Vendor	1577 Utility Draft
01/31/24	Payment of Invoice PI076437	139.99	0.00	0.00	Posted	Vendor	1578 Utility Draft
01/31/24	Payment of Invoice PI076410	52.31	0.00	0.00	Posted	Vendor	1579 Utility Draft
01/31/24	Payment of Invoice PI076441	54.59	0.00	0.00	Posted	Vendor	1580 Utility Draft
01/31/24	Payment of Invoice PI076366	98.63	0.00	0.00	Posted	Vendor	1581 Utility Draft
01/31/24	Payment of Invoice PI076425	349.18	0.00	0.00	Posted	Vendor	1582 Utility Draft
01/31/24	Payment of Invoice PI076458	63.98	0.00	0.00	Posted	Vendor	1583 Utility Draft
01/31/24	Payment of Invoice PI076411	44.18	0.00	0.00	Posted	Vendor	1584 Utility Draft
01/31/24	Payment of Invoice PI076367	120.24	0.00	0.00	Posted	Vendor	1585 Utility Draft
01/31/24	Payment of Invoice PI076454	164.04	0.00	0.00	Posted	Vendor	2804 Utility Draft
01/31/24	Payment of Invoice PI076412	134.94	0.00	0.00	Posted	Vendor	2951 Utility Draft
01/31/24	Payment of Invoice PI076442	46.75	0.00	0.00	Posted	Vendor	3178 Utility Draft
01/31/24	Payment of Invoice PI076369	144.57	0.00	0.00	Posted	Vendor	3186 Utility Draft
01/31/24	Payment of Invoice PI076443	54.14	0.00	0.00	Posted	Vendor	3240 Utility Draft
01/31/24	Payment of Invoice PI076449	40.91	0.00	0.00	Posted	Vendor	3307 Utility Draft
01/31/24	Payment of Invoice PI076413	48.44	0.00	0.00	Posted	Vendor	3411 Utility Draft
01/31/24	Payment of Invoice PI076370	232.17	0.00	0.00	Posted	Vendor	3444 Utility Draft
01/31/24	Payment of Invoice PI076429	3,321.30	0.00	0.00	Posted	Vendor	3527 Utilites
01/31/24	Payment of Invoice PI076430	2,305.17	0.00	0.00	Posted	Vendor	3528 Utilities
01/31/24	Payment of Invoice PI076394	124.89	0.00	0.00	Posted	Vendor	3529 Utilities
01/31/24	Payment of Invoice PI076455	2,417.73	0.00	0.00	Posted	Vendor	3554 Utilities
01/31/24	Payment of Invoice PI076395	37.50	0.00	0.00	Posted	Vendor	3676 Utility Drafts
01/31/24	Payment of Invoice PI076343	258.23	0.00	0.00	Posted	Vendor	1592 Utility Draft
01/31/24	Payment of Invoice PI076398	41.00	0.00	0.00	Posted	Vendor	2403 Out of District Fees
01/31/24	Payment of Invoice PI076355	42.41	0.00	0.00	Posted	Vendor	1586 Utility Draft
01/31/24	Payment of Invoice PI076414	52.19	0.00	0.00	Posted	Vendor	1588 Utility Draft
01/31/24	Payment of Invoice PI076359	41.61	0.00	0.00	Posted	Vendor	1589 Utility Draft
01/31/24	Payment of Invoice PI076415	42.01	0.00	0.00	Posted	Vendor	1590 Utility Draft
01/31/24	Payment of Invoice PI076375	61.60	0.00	0.00	Posted	Vendor	1496 Utility Draft
01/31/24	Payment of Invoice PI076374	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
01/31/24	Payment of Invoice PI076416	42.30	0.00	0.00	Posted	Vendor	2963 Utility Draft
01/31/24	Payment of Invoice PI076417	70.88	0.00	0.00	Posted	Vendor	3198 Utility Draft
01/31/24	Payment of Invoice PI076456	106.38	0.00	0.00	Posted	Vendor	3565 Utilities
01/31/24	Payment of Invoice PI076418	2,813.96	0.00	0.00	Posted	Vendor	1593 Utility Draft
01/31/24	Payment of Invoice PI076457	24,858.93	0.00	0.00	Posted	Vendor	1594 Utility Draft
01/31/24	Payment of Invoice PI076661	64,912.02	0.00	0.00	Posted	Vendor	3161 Purchasing Card
	Disbursing Fund	<u>2,224,177.97</u>	<u>1,740,751.48</u>	<u>0.00</u>			

DP Depository Fund

01/18/24	Payment of Invoice PI076304	63,601.75	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
01/18/24	Payment of Invoice PI076311	81,110.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076320	397,773.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076319	21,292.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076318	42,662.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076328	5,789.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076327	5,494.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076326	28,895.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076325	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076324	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076323	243,272.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076322	3,557.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076321	141,336.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076316	57,352.00	0.00	0.00	Posted	Vendor	1779 Texpool

Guadalupe-Blanco River Authority

Bank Account - Check Details

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

01/18/24	Payment of Invoice PI076315	64,310.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076314	100,106.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076313	14,918.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076331	27,805.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076330	116,859.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076329	37,883.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076317	42,186.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076312	52,916.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/24	Payment of Invoice PI076336	69,413.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/18/24	Payment of Invoice PI076335	22,603.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/18/24	Payment of Invoice PI076334	33,855.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/18/24	Payment of Invoice PI076333	21,633.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/18/24	Payment of Invoice PI076332	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
	Depository Fund	<u>1,889,671.75</u>	<u>0.00</u>	<u>0.00</u>			

EM Employee Medical

01/05/24	Payment of Invoice PI075910	18,250.43	0.00	0.00	Posted	Vendor	2798 Employee Insurance
01/05/24	Payment of Invoice PI075909	237,912.28	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	Employee Medical	<u>256,162.71</u>	<u>0.00</u>	<u>0.00</u>			

LD Lake Dunlap Construction

01/18/24	Payment of Invoice PI076303	27,254.00	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	Lake Dunlap Construction	<u>27,254.00</u>	<u>0.00</u>	<u>0.00</u>			

LM Lake McQueeney Construction

01/18/24	Payment of Invoice PI076305	23,594.25	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
01/18/24	Payment of Invoice PI076307	171,335.25	0.00	0.00	Posted	Vendor	3607 Lake McQueeney & Lake Placid Construction
	Lake McQueeney Construction	<u>194,929.50</u>	<u>0.00</u>	<u>0.00</u>			

LP Lake Placid Construction

01/18/24	Payment of Invoice PI076306	23,975.25	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
01/18/24	Payment of Invoice PI076308	1,002,054.06	0.00	0.00	Posted	Vendor	3607 Lake McQueeney & Lake Placid Construction
	Lake Placid Construction	<u>1,026,029.31</u>	<u>0.00</u>	<u>0.00</u>			

SF Stein Falls Construction

01/04/24	ENPROTEC/HIBBS AND TODD INC	34,765.00	34,765.00	0.00	Posted	Vendor	3498 Stein Falls Plant Expansion
	Stein Falls Construction	<u>34,765.00</u>	<u>34,765.00</u>	<u>0.00</u>			

SU Sunfield WW Construction

01/11/24	Payment of Invoice PI075911	6,423.79	0.00	0.00	Posted	Vendor	2255 Professional Fees
01/11/24	Payment of Invoice PI075912	1,346,623.84	0.00	0.00	Posted	Vendor	2932 Construction
	Sunfield WW Construction	<u>1,353,047.63</u>	<u>0.00</u>	<u>0.00</u>			