

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 05/01/24..05/31/24

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction							
05/28/24	Payment of Invoice PI081217	1,126.76	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/28/24	Payment of Invoice PI081221	507.79	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/28/24	Payment of Invoice PI081222	6,635.17	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/28/24	Payment of Invoice PI081223	327,630.47	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
05/29/24	Payment of Invoice PI081224	969,277.40	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
	Carrizo Groundwater Construction	<u>1,305,177.59</u>	<u>0.00</u>	<u>0.00</u>				
D	Disbursing Fund							
05/02/24	AMAZON CAPITAL SERVICES, INC	811.82	811.82	0.00	Posted	Vendor	2807	Operating Supplies
05/02/24	ANGEL PEST CONTROL INC	143.00	143.00	0.00	Posted	Vendor	1259	M&R
05/02/24	ATT	221.51	221.51	0.00	Posted	Vendor	1304	Communications
05/02/24	AVERY AND COMPANY	258.57	258.57	0.00	Posted	Vendor	2447	Truck Operating/M&R
05/02/24	BIO AQUATIC TESTING INC	1,110.00	1,110.00	0.00	Posted	Vendor	3588	Laboratory Services
05/02/24	CAIN AND SKARNULIS PLLC	5,938.54	5,938.54	0.00	Posted	Vendor	1049	Professional Fees
05/02/24	CAPITAL ONE	585.13	585.13	0.00	Posted	Vendor	2661	M&R/Office Supplies
05/02/24	CAPITOL BEARING SERVICE INC	10.60	10.60	0.00	Posted	Vendor	1398	M&R
05/02/24	CHAPMAN REFRIGERATION INC	602.75	602.75	0.00	Posted	Vendor	1410	M&R
05/02/24	CHARTER COMMUNICATIONS	159.17	159.17	0.00	Posted	Vendor	3681	Advertising & Subscription
05/02/24	COMPASS GROUP USA INC	230.34	230.34	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
05/02/24	CONTINENTAL UTILITY SOLUTIONS	91.15	91.15	0.00	Posted	Vendor	1381	Computer Supplies & Services
05/02/24	D AND T SOLUTIONS LLC dba	243.00	243.00	0.00	Posted	Vendor	2647	Vehicle Expense
05/02/24	DNA CHEM INC	5,830.00	5,830.00	0.00	Posted	Vendor	3457	Chemicals
05/02/24	EATON CORPORATION	12,021.78	12,021.78	0.00	Posted	Vendor	1608	M&R
05/02/24	EI2 IMPROVEMENTS INC	9,436.00	9,436.00	0.00	Posted	Vendor	1598	M&R
05/02/24	ELLIOTT ELECTRIC SUPPLY	312.44	312.44	0.00	Posted	Vendor	1618	M&R
05/02/24	EXPRESS LUBE #0200	79.17	79.17	0.00	Posted	Vendor	1627	Vehicle Expense
05/02/24	FASTSERV SUPPLY INC	1,875.00	1,875.00	0.00	Posted	Vendor	1641	M&R
05/02/24	FERGUSON ENTERPRISES INC #61	672.33	672.33	0.00	Posted	Vendor	1640	M&R
05/02/24	FLUID METER SERVICE CORP	625.00	625.00	0.00	Posted	Vendor	1651	M&R
05/02/24	GEORGE HUNTER HOOD	1,642.00	1,642.00	0.00	Posted	Vendor	3733	M&R
05/02/24	GOLDEN WEST OIL CO.	379.25	379.25	0.00	Posted	Vendor	1244	M&R
05/02/24	GRAINGER	854.97	854.97	0.00	Posted	Vendor	1711	M&R
05/02/24	GREATER BOERNE CHAMBER	1,500.00	1,500.00	0.00	Posted	Vendor	1720	Economic Development
05/02/24	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/02/24	GVEC	290,000.00	290,000.00	0.00	Posted	Vendor	3160	UTILITY CONSTRUCTION
05/02/24	HARTWELL ENVIRONMENTAL CORP	2,591.28	2,591.28	0.00	Posted	Vendor	3034	M&R
05/02/24	HAWKINS INC	929.50	929.50	0.00	Posted	Vendor	3516	Chemicals
05/02/24	HELPING HAND HARDWARE	71.50	71.50	0.00	Posted	Vendor	3655	Small Tools & Supplies

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05/02/24	HILL COUNTRY ELECTRIC SUPPLY	84.14	84.14	0.00	Posted	Vendor	2024	M&R
05/02/24	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
05/02/24	INTERSTATE ALL BATTERY CENTER	235.90	235.90	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
05/02/24	K AND D HOLDINGS INC	0.89	0.89	0.00	Posted	Vendor	1225	M&R
05/02/24	K-3BMI	4,065.85	4,065.85	0.00	Posted	Vendor	3145	Disposal Services
05/02/24	MC COY'S BUILDING SUPPLY	11.62	11.62	0.00	Posted	Vendor	2158	M&R
05/02/24	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
05/02/24	N BAR HOLDINGS, LLC	1,523.85	1,523.85	0.00	Posted	Vendor	1187	M&R
05/02/24	NORTH TEXAS TOLLWAY AUTHORITY	12.88	12.88	0.00	Posted	Vendor	2219	Employee Travel
05/02/24	NUECES FARM CENTER	372.50	372.50	0.00	Posted	Vendor	2220	Equipment Expense
05/02/24	O'REILLY AUTOMOTIVE INC	300.89	300.89	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
05/02/24	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
05/02/24	PARKERS BUILDING SUPPLY	65.98	65.98	0.00	Posted	Vendor	2242	M&R
05/02/24	PRINCIPAL CUSTODY SOLUTIONS	3,087.72	3,087.72	0.00	Posted	Vendor	3451	Benefits
05/02/24	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted	Vendor	2274	Computer & Software Services
05/02/24	PVS DX INC	2,444.06	2,444.06	0.00	Posted	Vendor	1595	Chemicals
05/02/24	QUADIENT FINANCE USA, INC.	1,200.00	1,200.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
05/02/24	REFUGIO COUNTY WATER CONTROL	62.50	62.50	0.00	Posted	Vendor	3704	Utilities
05/02/24	SAN ANTONIO BELTING AND PULLEY	81.90	81.90	0.00	Posted	Vendor	2335	M&R
05/02/24	SAN MARCOS CHAMBER	1,000.00	1,000.00	0.00	Posted	Vendor	2340	Memberships & Publications
05/02/24	SEAN MATTHEW MANN	191.94	191.94	0.00	Posted	Vendor	3674	M&R
05/02/24	SEAN MELVIN	5,304.50	5,304.50	0.00	Posted	Vendor	3518	Contract Labor
05/02/24	SEGUIN DIESEL TRUCK SVC INC	1,798.33	1,798.33	0.00	Posted	Vendor	2359	Vehicle Expense
05/02/24	SHARRON ENTERPRISES OR	4,460.60	4,460.60	0.00	Posted	Vendor	2419	M&R
05/02/24	SHI GOVERNMENT SOLUTIONS INC	20,673.08	20,673.08	0.00	Posted	Vendor	2380	Computer & Software Services
05/02/24	SINOCO INC.	135.70	135.70	0.00	Posted	Vendor	2945	MISC EXPENSE
05/02/24	SMITH SUPPLY COMPANY	213.40	213.40	0.00	Posted	Vendor	2386	M&R
05/02/24	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088	Chemicals
05/02/24	STS OPERATING INC	222.14	222.14	0.00	Posted	Vendor	2182	M&R
05/02/24	TEXAS AANDM UNIVERSITY CORPUS CHRISTI	20,242.00	20,242.00	0.00	Posted	Vendor	2492	Professional Fees
05/02/24	TEXAS DISPOSAL SYSTEMS	112.54	112.54	0.00	Posted	Vendor	3192	Disposal Services
05/02/24	TEXAS DISPOSAL SYSTEMS	28.40	28.40	0.00	Posted	Vendor	3193	Disposal Services
05/02/24	TEXAS DISPOSAL SYSTEMS	157.99	157.99	0.00	Posted	Vendor	3580	Disposal Services
05/02/24	TEXAS WATER SAFARI CORPORATION	5,000.00	5,000.00	0.00	Posted	Vendor	2519	Economic Development
05/02/24	THE CHARLES MACHINE WORKS	10,885.13	10,885.13	0.00	Posted	Vendor	3732	M&R
05/02/24	THIRD COAST DISTRIBUTING	102.85	102.85	0.00	Posted	Vendor	1280	M&R
05/02/24	THORNTON, MUSSO,BELLEMIN,INC	25,164.36	25,164.36	0.00	Posted	Vendor	1153	Chemicals
05/02/24	TRIPLE-S STEEL HOLDINGS INC	4,633.75	4,633.75	0.00	Posted	Vendor	1239	M&R
05/02/24	TUTTLE LUMBER LTD	41.54	41.54	0.00	Posted	Vendor	2460	M&R
05/02/24	TWCA RISK MANAGEMENT FUND	1,625.00	1,625.00	0.00	Posted	Vendor	2439	Insurance
05/02/24	TXTAG	48.55	48.55	0.00	Posted	Vendor	2517	Employee Travel
05/02/24	United Rentals (North America)	2,162.85	2,162.85	0.00	Posted	Vendor	2305	Small Tools Expense
05/02/24	UPPER GUADALUPE RIVER	4,003.45	4,003.45	0.00	Posted	Vendor	2534	CRP
05/02/24	URBAN ENGINEERING INC	1,695.00	1,695.00	0.00	Posted	Vendor	2538	Professional Fees
05/02/24	USA BLUEBOOK	2,824.32	2,824.32	0.00	Posted	Vendor	2530	M&R
05/02/24	VICTORIA FIRE AND SAFETY INC	43.35	43.35	0.00	Posted	Vendor	2569	M&R

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05/02/24	VICTORIA OLIVER CO INC	461.68	461.68	0.00	Posted	Vendor	2570	M&R
05/02/24	WASTE MANAGEMENT	685.15	685.15	0.00	Posted	Vendor	2666	M&R
05/02/24	WASTEWATER TRANSPORT SERVICE	3,240.00	3,240.00	0.00	Posted	Vendor	2624	Biosolids Disposal
05/02/24	WATER MONITORING SOLUTIONS INC	10,725.00	10,725.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
05/02/24	XEROX FINANCIAL SERVICES	1,981.00	1,981.00	0.00	Posted	Vendor	2669	Printer Services
05/02/24	XYLEM DEWATERING SOLUTIONS INC	2,450.00	2,450.00	0.00	Posted	Vendor	1700	M&R
05/02/24	ZONE INDUSTRIES, LLC	2,000.00	2,000.00	0.00	Posted	Vendor	2957	M&R
05/02/24	DANNY ARAIZA	4,135.00	4,135.00	0.00	Posted	Vendor	3084	M&R
05/07/24	TEXAS PRIDE TRAILERS LLC	14,000.00	14,000.00	0.00	Posted	Vendor	3736	Customer owned capital expense
05/08/24	Robert Castanon	500.00	0.00	500.00	Voided	Customer	410003	
05/08/24	Robert Castanon	500.00	500.00	0.00	Posted	Customer	410003	
05/09/24	A AND B ENVIRONMENTAL SERVICES INC	296.00	0.00	296.00	Voided	Vendor	1201	Outsourced Lab Analysis
05/09/24	A LINE AUTO PARTS	13.40	0.00	13.40	Voided	Vendor	1214	M&R/Equipment Expense
05/09/24	AIRGAS USA LLC	328.12	0.00	328.12	Voided	Vendor	1235	Gas Cylinder Exp
05/09/24	AMAZON CAPITAL SERVICES, INC	3,407.91	0.00	3,407.91	Voided	Vendor	2807	Operating Supplies
05/09/24	ARMA INTERNATIONAL INC	200.00	0.00	200.00	Voided	Vendor	1265	Memberships & Publications
05/09/24	ARTHUR R KONOPASKE	30,550.00	0.00	30,550.00	Voided	Vendor	3743	License and Training
05/09/24	ATT MOBILITY	7,399.58	0.00	7,399.58	Voided	Vendor	1302	Communications
05/09/24	BECK AND BECK BUICK GMC LLC	194.25	0.00	194.25	Voided	Vendor	3637	Vehicle Expense
05/09/24	BIO-WEST, INC	2,382.48	0.00	2,382.48	Voided	Vendor	2822	Professional Services
05/09/24	BLUEBONNET MOTORS	149.99	0.00	149.99	Voided	Vendor	1343	Vehicle Expense
05/09/24	CANOPY MAPPING COMPANY INC	1,500.00	0.00	1,500.00	Voided	Vendor	3514	Professional Services
05/09/24	CAPITAL ONE	109.99	0.00	109.99	Voided	Vendor	2657	M&R/Office Supplies
05/09/24	CAPITAL ONE	341.31	0.00	341.31	Voided	Vendor	2658	M&R/Office Supplies
05/09/24	CAPITAL ONE TRADE CREDIT	349.99	0.00	349.99	Voided	Vendor	1344	Safety & Emergency Expense
05/09/24	CHASTANG ENTERPRISES INC.	64,960.00	0.00	64,960.00	Voided	Vendor	2810	Vehicle Purchase
05/09/24	CITY OF SAN MARCOS	37,685.63	0.00	37,685.63	Voided	Vendor	2341	SMWTP Charges
05/09/24	CITY OF SEGUIN	50.00	0.00	50.00	Voided	Vendor	2353	Office Complex Expense
05/09/24	CONTINENTAL UTILITY SOLUTIONS	100.60	0.00	100.60	Voided	Vendor	1381	Computer Supplies & Services
05/09/24	CORE AND MAIN LP	4,652.90	0.00	4,652.90	Voided	Vendor	2034	M&R
05/09/24	CULLIGAN WATER CONDITIONING	58.25	0.00	58.25	Voided	Vendor	1444	Lab Supplies
05/09/24	CULLIGAN WATER CONDITIONING	70.50	0.00	70.50	Voided	Vendor	1445	M&R
05/09/24	CULLIGAN WATER CONDITIONING	44.25	0.00	44.25	Voided	Vendor	1446	M&R
05/09/24	CULLIGAN WATER CONDITIONING	27.50	0.00	27.50	Voided	Vendor	1447	M&R
05/09/24	D AND M LEASING COMMERCIAL	28,710.54	0.00	28,710.54	Voided	Vendor	3129	Vehicle Leasing
05/09/24	D AND T SOLUTIONS LLC dba	14.00	0.00	14.00	Voided	Vendor	2647	Vehicle Expense
05/09/24	DANNY ARAIZA	2,280.00	0.00	2,280.00	Voided	Vendor	3084	M&R
05/09/24	DEALERS ELECTRICAL SUPPLY	3,548.75	0.00	3,548.75	Voided	Vendor	1463	M&R
05/09/24	DISCOUNT TIRE CO	1,696.72	0.00	1,696.72	Voided	Vendor	1473	Vehicle Expense
05/09/24	DNA CHEM INC	4,314.40	0.00	4,314.40	Voided	Vendor	3457	Chemicals
05/09/24	DOUGLAS D SPILLMANN	622.80	0.00	622.80	Voided	Vendor	2008	M&R
05/09/24	ENVIRONMENTAL EXPRESS INC	97.07	0.00	97.07	Voided	Vendor	1621	Lab Supplies & Expenses
05/09/24	EXPRESS LUBE #0200	196.74	0.00	196.74	Voided	Vendor	1627	Vehicle Expense
05/09/24	FERGUSON ENTERPRISES INC #61	411.91	0.00	411.91	Voided	Vendor	1640	M&R
05/09/24	FIRESTONE	431.98	0.00	431.98	Voided	Vendor	1628	Vehicle Expense
05/09/24	FRONTIER COMMUNICATIONS	389.89	0.00	389.89	Voided	Vendor	1663	Communications

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05/09/24	GATEWAY PRINTING AND OFFICE	746.76	0.00	746.76	Voided	Vendor	1685	Office Supplies
05/09/24	GOLDEN WEST OIL CO.	1,500.68	0.00	1,500.68	Voided	Vendor	1244	M&R
05/09/24	GUADALUPE CNTY TAX	30.00	0.00	30.00	Voided	Vendor	1783	Vehicle Expense
05/09/24	GUADALUPE VALLEY TELEPHONE	857.24	0.00	857.24	Voided	Vendor	1991	Communications
05/09/24	GVEC	2,284.91	0.00	2,284.91	Voided	Vendor	3737	
05/09/24	GVEC	4,939.33	0.00	4,939.33	Voided	Vendor	3738	
05/09/24	GVEC	3,958.28	0.00	3,958.28	Voided	Vendor	3739	
05/09/24	GVEC	2,746.66	0.00	2,746.66	Voided	Vendor	3740	
05/09/24	GVEC	3,856.52	0.00	3,856.52	Voided	Vendor	3741	
05/09/24	GVEC	4,190.89	0.00	4,190.89	Voided	Vendor	3742	
05/09/24	H2O PARTNERS INC	12,181.25	0.00	12,181.25	Voided	Vendor	1993	Professional Fees
05/09/24	HARDY DIAGNOSTICS	36.16	0.00	36.16	Voided	Vendor	1992	Chemicals
05/09/24	HAWKINS ASSOCIATES INC	179.36	0.00	179.36	Voided	Vendor	2013	Professional Fees/M&R
05/09/24	HAWKINS INC	2,583.75	0.00	2,583.75	Voided	Vendor	3516	Chemicals
05/09/24	HOFMANN'S SUPPLY	104.52	0.00	104.52	Voided	Vendor	2027	Lab Supplies
05/09/24	K AND D HOLDINGS INC	7.17	0.00	7.17	Voided	Vendor	1225	M&R
05/09/24	LARRY L MALDONADO	2,200.00	0.00	2,200.00	Voided	Vendor	2150	M&R
05/09/24	LUBRICATION ENGINEER INC	5,553.31	0.00	5,553.31	Voided	Vendor	2123	M&R
05/09/24	MARENTCO, INC.	1,574.80	0.00	1,574.80	Voided	Vendor	1054	M&R
05/09/24	MIDLAND SCIENTIFIC	10,366.77	0.00	10,366.77	Voided	Vendor	1328	Lab Supplies
05/09/24	MONARCH AM LLC	3,641.80	0.00	3,641.80	Voided	Vendor	3609	M&R
05/09/24	NEC COOP ENERGY	530.59	0.00	530.59	Voided	Vendor	3710	Utilities
05/09/24	ODESSA PUMPS AND EQUIPMENT INC	2,653.34	0.00	2,653.34	Voided	Vendor	2226	M&R
05/09/24	PVS DX INC	4,900.20	0.00	4,900.20	Voided	Vendor	1595	Chemicals
05/09/24	REECE PLUMBING	42.80	0.00	42.80	Voided	Vendor	3744	M&R
05/09/24	RMA TOLL PROCESSING	15.82	0.00	15.82	Voided	Vendor	2196	Employee Travel
05/09/24	SAN ANTONIO TESTING LAB-	7,858.65	0.00	7,858.65	Voided	Vendor	2336	Outsourced Lab Analysis
05/09/24	SOUTHERN PETROLEUM LABORATORIES INC	157.00	0.00	157.00	Voided	Vendor	1254	Lab Supplies
05/09/24	STEELE LULING LLC	2,497.33	0.00	2,497.33	Voided	Vendor	3746	Vehicle Expense
05/09/24	STS OPERATING INC	89.65	0.00	89.65	Voided	Vendor	2182	M&R
05/09/24	SUPERIOR DISPOSAL LLC	3,395.00	0.00	3,395.00	Voided	Vendor	2934	Disposal Services
05/09/24	TEXAS HEALTH CENTER PA	220.00	0.00	220.00	Voided	Vendor	2449	Employee Benefits
05/09/24	THE DOW CHEMICAL COMPANY	40,467.06	0.00	40,467.06	Voided	Vendor	2531	Union Carbide Pumping
05/09/24	THOMSON REUTERS-WEST	896.06	0.00	896.06	Voided	Vendor	2641	Training & Education
05/09/24	THORNTON, MUSSO,BELLEMIN,INC	1,625.00	0.00	1,625.00	Voided	Vendor	1153	Chemicals
05/09/24	TIGER SANITATION	241.42	0.00	241.42	Voided	Vendor	3102	Janitorial Supplies and Services
05/09/24	TIGER SANITATION	143.33	0.00	143.33	Voided	Vendor	3104	Janitorial Supplies and Services
05/09/24	TIMOTHY EBBITT	4,600.00	0.00	4,600.00	Voided	Vendor	3735	Vehicle Expense
05/09/24	TRACTOR SUPPLY CREDIT PLAN	99.99	0.00	99.99	Voided	Vendor	3589	M&R
05/09/24	TRI WHOLESALE CO	95.94	0.00	95.94	Voided	Vendor	3745	Equipment Expense
05/09/24	TWCA RISK MANAGEMENT FUND	10,299.00	0.00	10,299.00	Voided	Vendor	2439	Insurance
05/09/24	ULINE	199.34	0.00	199.34	Voided	Vendor	2524	M&R
05/09/24	UNIFIRST CORPORATION	786.40	0.00	786.40	Voided	Vendor	2543	Uniforms
05/09/24	UNIFIRST CORPORATION	1,049.07	0.00	1,049.07	Voided	Vendor	2544	Uniforms
05/09/24	UNIFIRST CORPORATION	353.00	0.00	353.00	Voided	Vendor	2546	Uniforms
05/09/24	UNIFIRST CORPORATION	465.69	0.00	465.69	Voided	Vendor	2547	Uniforms

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05/09/24	UNIFIRST CORPORATION	85.59	0.00	85.59	Voided	Vendor	3629	Uniforms
05/09/24	UPS	219.00	0.00	219.00	Voided	Vendor	2526	Postage & Freight Expense
05/09/24	USA BLUEBOOK	3,768.38	0.00	3,768.38	Voided	Vendor	2530	M&R
05/09/24	WASTEWATER TRANSPORT SERVICE	8,646.68	0.00	8,646.68	Voided	Vendor	2624	Biosolids Disposal
05/09/24	WATERMARK GRAPHICS INC	3,748.08	0.00	3,748.08	Voided	Vendor	3602	Community Affairs
05/09/24	WEX BANK	21,961.19	0.00	21,961.19	Voided	Vendor	1629	Vehicle Expense
05/09/24	XYLEM DEWATERING SOLUTIONS INC	6,111.70	0.00	6,111.70	Voided	Vendor	1700	M&R
05/09/24	A AND B ENVIRONMENTAL SERVICES INC	296.00	0.00	296.00	Voided	Vendor	1201	Outsourced Lab Analysis
05/09/24	A LINE AUTO PARTS	13.40	0.00	13.40	Voided	Vendor	1214	M&R/Equipment Expense
05/09/24	AIRGAS USA LLC	328.12	0.00	328.12	Voided	Vendor	1235	Gas Cylinder Exp
05/09/24	AMAZON CAPITAL SERVICES, INC	3,407.91	0.00	3,407.91	Voided	Vendor	2807	Operating Supplies
05/09/24	ARMA INTERNATIONAL INC	200.00	0.00	200.00	Voided	Vendor	1265	Memberships & Publications
05/09/24	ARTHUR R KONOPASKE	30,550.00	0.00	30,550.00	Voided	Vendor	3743	License and Training
05/09/24	ATT MOBILITY	7,399.58	0.00	7,399.58	Voided	Vendor	1302	Communications
05/09/24	BECK AND BECK BUICK GMC LLC	194.25	0.00	194.25	Voided	Vendor	3637	Vehicle Expense
05/09/24	BIO-WEST, INC	2,382.48	0.00	2,382.48	Voided	Vendor	2822	Professional Services
05/09/24	BLUEBONNET MOTORS	149.99	0.00	149.99	Voided	Vendor	1343	Vehicle Expense
05/09/24	CANOPY MAPPING COMPANY INC	1,500.00	0.00	1,500.00	Voided	Vendor	3514	Professional Services
05/09/24	CAPITAL ONE	109.99	0.00	109.99	Voided	Vendor	2657	M&R/Office Supplies
05/09/24	CAPITAL ONE	341.31	0.00	341.31	Voided	Vendor	2658	M&R/Office Supplies
05/09/24	CAPITAL ONE TRADE CREDIT	349.99	0.00	349.99	Voided	Vendor	1344	Safety & Emergency Expense
05/09/24	CHASTANG ENTERPRISES INC.	64,960.00	0.00	64,960.00	Voided	Vendor	2810	Vehicle Purchase
05/09/24	CITY OF SAN MARCOS	37,685.63	0.00	37,685.63	Voided	Vendor	2341	SMWTP Charges
05/09/24	CITY OF SEGUIN	50.00	0.00	50.00	Voided	Vendor	2353	Office Complex Expense
05/09/24	CONTINENTAL UTILITY SOLUTIONS	100.60	0.00	100.60	Voided	Vendor	1381	Computer Supplies & Services
05/09/24	CORE AND MAIN LP	4,652.90	0.00	4,652.90	Voided	Vendor	2034	M&R
05/09/24	CULLIGAN WATER CONDITIONING	58.25	0.00	58.25	Voided	Vendor	1444	Lab Supplies
05/09/24	CULLIGAN WATER CONDITIONING	70.50	0.00	70.50	Voided	Vendor	1445	M&R
05/09/24	CULLIGAN WATER CONDITIONING	44.25	0.00	44.25	Voided	Vendor	1446	M&R
05/09/24	CULLIGAN WATER CONDITIONING	27.50	0.00	27.50	Voided	Vendor	1447	M&R
05/09/24	D AND M LEASING COMMERCIAL	28,710.54	0.00	28,710.54	Voided	Vendor	3129	Vehicle Leasing
05/09/24	D AND T SOLUTIONS LLC dba	14.00	0.00	14.00	Voided	Vendor	2647	Vehicle Expense
05/09/24	DANNY ARAIZA	2,280.00	0.00	2,280.00	Voided	Vendor	3084	M&R
05/09/24	DEALERS ELECTRICAL SUPPLY	3,548.75	0.00	3,548.75	Voided	Vendor	1463	M&R
05/09/24	DISCOUNT TIRE CO	1,696.72	0.00	1,696.72	Voided	Vendor	1473	Vehicle Expense
05/09/24	DNA CHEM INC	4,314.40	0.00	4,314.40	Voided	Vendor	3457	Chemicals
05/09/24	DOUGLAS D SPILLMANN	622.80	0.00	622.80	Voided	Vendor	2008	M&R
05/09/24	ENVIRONMENTAL EXPRESS INC	97.07	0.00	97.07	Voided	Vendor	1621	Lab Supplies & Expenses
05/09/24	EXPRESS LUBE #0200	196.74	0.00	196.74	Voided	Vendor	1627	Vehicle Expense
05/09/24	FERGUSON ENTERPRISES INC #61	411.91	0.00	411.91	Voided	Vendor	1640	M&R
05/09/24	FIRESTONE	431.98	0.00	431.98	Voided	Vendor	1628	Vehicle Expense
05/09/24	FRONTIER COMMUNICATIONS	389.89	0.00	389.89	Voided	Vendor	1663	Communications
05/09/24	GATEWAY PRINTING AND OFFICE	746.76	0.00	746.76	Voided	Vendor	1685	Office Supplies
05/09/24	GOLDEN WEST OIL CO.	1,500.68	0.00	1,500.68	Voided	Vendor	1244	M&R
05/09/24	GUADALUPE CNTY TAX	30.00	0.00	30.00	Voided	Vendor	1783	Vehicle Expense
05/09/24	GUADALUPE VALLEY TELEPHONE	857.24	0.00	857.24	Voided	Vendor	1991	Communications

Guadalupe-Blanco River Authority

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Period: 05/01/24..05/31/24

05/09/24	GVEC	2,284.91	0.00	2,284.91	Voided	Vendor	3737	
05/09/24	GVEC	4,939.33	0.00	4,939.33	Voided	Vendor	3738	
05/09/24	GVEC	3,958.28	0.00	3,958.28	Voided	Vendor	3739	
05/09/24	GVEC	2,746.66	0.00	2,746.66	Voided	Vendor	3740	
05/09/24	GVEC	3,856.52	0.00	3,856.52	Voided	Vendor	3741	
05/09/24	GVEC	4,190.89	0.00	4,190.89	Voided	Vendor	3742	
05/09/24	H2O PARTNERS INC	12,181.25	0.00	12,181.25	Voided	Vendor	1993	Professional Fees
05/09/24	HARDY DIAGNOSTICS	36.16	0.00	36.16	Voided	Vendor	1992	Chemicals
05/09/24	HAWKINS ASSOCIATES INC	179.36	0.00	179.36	Voided	Vendor	2013	Professional Fees/M&R
05/09/24	HAWKINS INC	2,583.75	0.00	2,583.75	Voided	Vendor	3516	Chemicals
05/09/24	HOFMANN'S SUPPLY	104.52	0.00	104.52	Voided	Vendor	2027	Lab Supplies
05/09/24	K AND D HOLDINGS INC	7.17	0.00	7.17	Voided	Vendor	1225	M&R
05/09/24	LARRY L MALDONADO	2,200.00	0.00	2,200.00	Voided	Vendor	2150	M&R
05/09/24	LUBRICATION ENGINEER INC	5,553.31	0.00	5,553.31	Voided	Vendor	2123	M&R
05/09/24	MARENTCO, INC.	1,574.80	0.00	1,574.80	Voided	Vendor	1054	M&R
05/09/24	MIDLAND SCIENTIFIC	10,366.77	0.00	10,366.77	Voided	Vendor	1328	Lab Supplies
05/09/24	MONARCH AM LLC	3,641.80	0.00	3,641.80	Voided	Vendor	3609	M&R
05/09/24	NEC COOP ENERGY	530.59	0.00	530.59	Voided	Vendor	3710	Utilities
05/09/24	ODESSA PUMPS AND EQUIPMENT INC	2,653.34	0.00	2,653.34	Voided	Vendor	2226	M&R
05/09/24	PVS DX INC	4,900.20	0.00	4,900.20	Voided	Vendor	1595	Chemicals
05/09/24	REECE PLUMBING	42.80	0.00	42.80	Voided	Vendor	3744	M&R
05/09/24	RMA TOLL PROCESSING	15.82	0.00	15.82	Voided	Vendor	2196	Employee Travel
05/09/24	SAN ANTONIO TESTING LAB-	7,858.65	0.00	7,858.65	Voided	Vendor	2336	Outsourced Lab Analysis
05/09/24	SOUTHERN PETROLEUM LABORATORIES INC	157.00	0.00	157.00	Voided	Vendor	1254	Lab Supplies
05/09/24	STEELE LULING LLC	2,497.33	0.00	2,497.33	Voided	Vendor	3746	Vehicle Expense
05/09/24	STS OPERATING INC	89.65	0.00	89.65	Voided	Vendor	2182	M&R
05/09/24	SUPERIOR DISPOSAL LLC	3,395.00	0.00	3,395.00	Voided	Vendor	2934	Disposal Services
05/09/24	TEXAS HEALTH CENTER PA	220.00	0.00	220.00	Voided	Vendor	2449	Employee Benefits
05/09/24	THE DOW CHEMICAL COMPANY	40,467.06	0.00	40,467.06	Voided	Vendor	2531	Union Carbide Pumping
05/09/24	THOMSON REUTERS-WEST	896.06	0.00	896.06	Voided	Vendor	2641	Training & Education
05/09/24	THORNTON, MUSSO,BELLEMIN,INC	1,625.00	0.00	1,625.00	Voided	Vendor	1153	Chemicals
05/09/24	TIGER SANITATION	241.42	0.00	241.42	Voided	Vendor	3102	Janitorial Supplies and Services
05/09/24	TIGER SANITATION	143.33	0.00	143.33	Voided	Vendor	3104	Janitorial Supplies and Services
05/09/24	TIMOTHY EBBITT	4,600.00	0.00	4,600.00	Voided	Vendor	3735	Vehicle Expense
05/09/24	TRACTOR SUPPLY CREDIT PLAN	99.99	0.00	99.99	Voided	Vendor	3589	M&R
05/09/24	TRI WHOLESALE CO	95.94	0.00	95.94	Voided	Vendor	3745	Equipment Expense
05/09/24	TWCA RISK MANAGEMENT FUND	10,299.00	0.00	10,299.00	Voided	Vendor	2439	Insurance
05/09/24	ULINE	199.34	0.00	199.34	Voided	Vendor	2524	M&R
05/09/24	UNIFIRST CORPORATION	786.40	0.00	786.40	Voided	Vendor	2543	Uniforms
05/09/24	UNIFIRST CORPORATION	1,049.07	0.00	1,049.07	Voided	Vendor	2544	Uniforms
05/09/24	UNIFIRST CORPORATION	353.00	0.00	353.00	Voided	Vendor	2546	Uniforms
05/09/24	UNIFIRST CORPORATION	465.69	0.00	465.69	Voided	Vendor	2547	Uniforms
05/09/24	UNIFIRST CORPORATION	85.59	0.00	85.59	Voided	Vendor	3629	Uniforms
05/09/24	UPS	219.00	0.00	219.00	Voided	Vendor	2526	Postage & Freight Expense
05/09/24	USA BLUEBOOK	3,768.38	0.00	3,768.38	Voided	Vendor	2530	M&R
05/09/24	WASTEWATER TRANSPORT SERVICE	8,646.68	0.00	8,646.68	Voided	Vendor	2624	Biosolids Disposal

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05/09/24	WATERMARK GRAPHICS INC	3,748.08	0.00	3,748.08	Voided	Vendor	3602	Community Affairs
05/09/24	WEX BANK	21,961.19	0.00	21,961.19	Voided	Vendor	1629	Vehicle Expense
05/09/24	XYLEM DEWATERING SOLUTIONS INC	6,111.70	0.00	6,111.70	Voided	Vendor	1700	M&R
05/09/24	A AND B ENVIRONMENTAL SERVICES INC	296.00	296.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
05/09/24	A LINE AUTO PARTS	13.40	13.40	0.00	Posted	Vendor	1214	M&R/Equipment Expense
05/09/24	AIRGAS USA LLC	328.12	328.12	0.00	Posted	Vendor	1235	Gas Cylinder Exp
05/09/24	AMAZON CAPITAL SERVICES, INC	3,407.91	3,407.91	0.00	Posted	Vendor	2807	Operating Supplies
05/09/24	ARMA INTERNATIONAL INC	200.00	200.00	0.00	Posted	Vendor	1265	Memberships & Publications
05/09/24	ARTHUR R KONOPASKE	30,550.00	30,550.00	0.00	Posted	Vendor	3743	License and Training
05/09/24	ATT MOBILITY	7,399.58	7,399.58	0.00	Posted	Vendor	1302	Communications
05/09/24	BECK AND BECK BUICK GMC LLC	194.25	194.25	0.00	Posted	Vendor	3637	Vehicle Expense
05/09/24	BIO-WEST, INC	2,382.48	2,382.48	0.00	Posted	Vendor	2822	Professional Services
05/09/24	BLUEBONNET MOTORS	149.99	149.99	0.00	Posted	Vendor	1343	Vehicle Expense
05/09/24	CANOPY MAPPING COMPANY INC	1,500.00	1,500.00	0.00	Posted	Vendor	3514	Professional Services
05/09/24	CAPITAL ONE	109.99	109.99	0.00	Posted	Vendor	2657	M&R/Office Supplies
05/09/24	CAPITAL ONE	341.31	341.31	0.00	Posted	Vendor	2658	M&R/Office Supplies
05/09/24	CAPITAL ONE TRADE CREDIT	349.99	349.99	0.00	Posted	Vendor	1344	Safety & Emergency Expense
05/09/24	CHASTANG ENTERPRISES INC.	64,960.00	64,960.00	0.00	Posted	Vendor	2810	Vehicle Purchase
05/09/24	CITY OF SAN MARCOS	37,685.63	37,685.63	0.00	Posted	Vendor	2341	SMWTP Charges
05/09/24	CITY OF SEGUIN	50.00	50.00	0.00	Posted	Vendor	2353	Office Complex Expense
05/09/24	CONTINENTAL UTILITY SOLUTIONS	100.60	100.60	0.00	Posted	Vendor	1381	Computer Supplies & Services
05/09/24	CORE AND MAIN LP	4,652.90	4,652.90	0.00	Posted	Vendor	2034	M&R
05/09/24	CULLIGAN WATER CONDITIONING	58.25	58.25	0.00	Posted	Vendor	1444	Lab Supplies
05/09/24	CULLIGAN WATER CONDITIONING	70.50	70.50	0.00	Posted	Vendor	1445	M&R
05/09/24	CULLIGAN WATER CONDITIONING	44.25	44.25	0.00	Posted	Vendor	1446	M&R
05/09/24	CULLIGAN WATER CONDITIONING	27.50	27.50	0.00	Posted	Vendor	1447	M&R
05/09/24	D AND M LEASING COMMERCIAL	28,710.54	28,710.54	0.00	Posted	Vendor	3129	Vehicle Leasing
05/09/24	D AND T SOLUTIONS LLC dba	14.00	14.00	0.00	Posted	Vendor	2647	Vehicle Expense
05/09/24	DANNY ARAIZA	2,280.00	2,280.00	0.00	Posted	Vendor	3084	M&R
05/09/24	DEALERS ELECTRICAL SUPPLY	3,548.75	3,548.75	0.00	Posted	Vendor	1463	M&R
05/09/24	DISCOUNT TIRE CO	1,696.72	1,696.72	0.00	Posted	Vendor	1473	Vehicle Expense
05/09/24	DNA CHEM INC	4,314.40	4,314.40	0.00	Posted	Vendor	3457	Chemicals
05/09/24	DOUGLAS D SPILLMANN	622.80	622.80	0.00	Posted	Vendor	2008	M&R
05/09/24	ENVIRONMENTAL EXPRESS INC	97.07	97.07	0.00	Posted	Vendor	1621	Lab Supplies & Expenses
05/09/24	EXPRESS LUBE #0200	196.74	196.74	0.00	Posted	Vendor	1627	Vehicle Expense
05/09/24	FERGUSON ENTERPRISES INC #61	411.91	411.91	0.00	Posted	Vendor	1640	M&R
05/09/24	FIRESTONE	431.98	431.98	0.00	Posted	Vendor	1628	Vehicle Expense
05/09/24	FRONTIER COMMUNICATIONS	389.89	389.89	0.00	Posted	Vendor	1663	Communications
05/09/24	GATEWAY PRINTING AND OFFICE	746.76	746.76	0.00	Posted	Vendor	1685	Office Supplies
05/09/24	GOLDEN WEST OIL CO.	1,500.68	1,500.68	0.00	Posted	Vendor	1244	M&R
05/09/24	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendor	1783	Vehicle Expense
05/09/24	GUADALUPE VALLEY TELEPHONE	857.24	857.24	0.00	Posted	Vendor	1991	Communications
05/09/24	GVEC	2,284.91	2,284.91	0.00	Posted	Vendor	3737	Utilities
05/09/24	GVEC	4,939.33	4,939.33	0.00	Posted	Vendor	3738	Utilities
05/09/24	GVEC	3,958.28	3,958.28	0.00	Posted	Vendor	3739	Utilities
05/09/24	GVEC	2,746.66	2,746.66	0.00	Posted	Vendor	3740	Utilities

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05/09/24	GVEC	3,856.52	3,856.52	0.00	Posted	Vendor	3741	Utilities
05/09/24	GVEC	4,190.89	4,190.89	0.00	Posted	Vendor	3742	Utilities
05/09/24	H2O PARTNERS INC	12,181.25	12,181.25	0.00	Posted	Vendor	1993	Professional Fees
05/09/24	HARDY DIAGNOSTICS	36.16	36.16	0.00	Posted	Vendor	1992	Chemicals
05/09/24	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
05/09/24	HAWKINS INC	2,583.75	2,583.75	0.00	Posted	Vendor	3516	Chemicals
05/09/24	HOFMANN'S SUPPLY	104.52	104.52	0.00	Posted	Vendor	2027	Lab Supplies
05/09/24	K AND D HOLDINGS INC	7.17	7.17	0.00	Posted	Vendor	1225	M&R
05/09/24	LARRY L MALDONADO	2,200.00	2,200.00	0.00	Posted	Vendor	2150	M&R
05/09/24	LUBRICATION ENGINEER INC	5,553.31	5,553.31	0.00	Posted	Vendor	2123	M&R
05/09/24	MARENTCO, INC.	1,574.80	1,574.80	0.00	Posted	Vendor	1054	M&R
05/09/24	MIDLAND SCIENTIFIC	10,366.77	10,366.77	0.00	Posted	Vendor	1328	Lab Supplies
05/09/24	MONARCH AM LLC	3,641.80	3,641.80	0.00	Posted	Vendor	3609	M&R
05/09/24	NEC COOP ENERGY	530.59	530.59	0.00	Posted	Vendor	3710	Utilities
05/09/24	ODESSA PUMPS AND EQUIPMENT INC	2,653.34	2,653.34	0.00	Posted	Vendor	2226	M&R
05/09/24	PVS DX INC	4,900.20	4,900.20	0.00	Posted	Vendor	1595	Chemicals
05/09/24	REECE PLUMBING	42.80	42.80	0.00	Posted	Vendor	3744	M&R
05/09/24	RMA TOLL PROCESSING	15.82	15.82	0.00	Posted	Vendor	2196	Employee Travel
05/09/24	SAN ANTONIO TESTING LAB-	7,858.65	7,858.65	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
05/09/24	SOUTHERN PETROLEUM LABORATORIES INC	157.00	157.00	0.00	Posted	Vendor	1254	Lab Supplies
05/09/24	STEELE LULING LLC	2,497.33	2,497.33	0.00	Posted	Vendor	3746	Vehicle Expense
05/09/24	STS OPERATING INC	89.65	89.65	0.00	Posted	Vendor	2182	M&R
05/09/24	SUPERIOR DISPOSAL LLC	3,395.00	3,395.00	0.00	Posted	Vendor	2934	Disposal Services
05/09/24	TEXAS HEALTH CENTER PA	220.00	220.00	0.00	Posted	Vendor	2449	Employee Benefits
05/09/24	THE DOW CHEMICAL COMPANY	40,467.06	40,467.06	0.00	Posted	Vendor	2531	Union Carbide Pumping
05/09/24	THOMSON REUTERS-WEST	896.06	896.06	0.00	Posted	Vendor	2641	Training & Education
05/09/24	THORNTON, MUSSO,BELLEMIN,INC	1,625.00	1,625.00	0.00	Posted	Vendor	1153	Chemicals
05/09/24	TIGER SANITATION	241.42	241.42	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
05/09/24	TIGER SANITATION	143.33	143.33	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
05/09/24	TIMOTHY EBBITT	4,600.00	4,600.00	0.00	Posted	Vendor	3735	Vehicle Expense
05/09/24	TRACTOR SUPPLY CREDIT PLAN	99.99	99.99	0.00	Posted	Vendor	3589	M&R
05/09/24	TRI WHOLESALE CO	95.94	95.94	0.00	Posted	Vendor	3745	Equipment Expense
05/09/24	TWCA RISK MANAGEMENT FUND	10,299.00	10,299.00	0.00	Posted	Vendor	2439	Insurance
05/09/24	ULINE	199.34	199.34	0.00	Posted	Vendor	2524	M&R
05/09/24	UNIFIRST CORPORATION	786.40	786.40	0.00	Posted	Vendor	2543	Uniforms
05/09/24	UNIFIRST CORPORATION	1,049.07	1,049.07	0.00	Posted	Vendor	2544	Uniforms
05/09/24	UNIFIRST CORPORATION	353.00	353.00	0.00	Posted	Vendor	2546	Uniforms
05/09/24	UNIFIRST CORPORATION	465.69	465.69	0.00	Posted	Vendor	2547	Uniforms
05/09/24	UNIFIRST CORPORATION	85.59	85.59	0.00	Posted	Vendor	3629	Uniforms
05/09/24	UPS	219.00	219.00	0.00	Posted	Vendor	2526	Postage & Freight Expense
05/09/24	USA BLUEBOOK	3,768.38	3,768.38	0.00	Posted	Vendor	2530	M&R
05/09/24	WASTEWATER TRANSPORT SERVICE	8,646.68	8,646.68	0.00	Posted	Vendor	2624	Biosolids Disposal
05/09/24	WATERMARK GRAPHICS INC	3,748.08	3,748.08	0.00	Posted	Vendor	3602	Community Affairs
05/09/24	WEX BANK	21,961.19	21,961.19	0.00	Posted	Vendor	1629	Vehicle Expense
05/09/24	XYLEM DEWATERING SOLUTIONS INC	6,111.70	6,111.70	0.00	Posted	Vendor	1700	M&R
05/14/24	ALEXANDRIA CALDERON	500.00	500.00	0.00	Posted	Customer	410192	

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Period: 05/01/24..05/31/24

05/14/24	TREVOR HAAS	500.00	500.00	0.00	Posted	Customer	410178	
05/16/24	ALAMO INTEGRATED SYSTEMS INC	1,065.00	1,065.00	0.00	Posted	Vendor	3094	Computer & Software Expense
05/16/24	AMAZON CAPITAL SERVICES, INC	1,385.61	1,385.61	0.00	Posted	Vendor	2807	Operating Supplies
05/16/24	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00	Posted	Vendor	3484	Professional Services
05/16/24	ANGEL PEST CONTROL INC	85.00	85.00	0.00	Posted	Vendor	1259	M&R
05/16/24	ARBOL PUBLISHING, LP	490.00	490.00	0.00	Posted	Vendor	2722	MISC EXPENSE
05/16/24	ATT	204.39	204.39	0.00	Posted	Vendor	1299	Communications
05/16/24	ATT	131.93	131.93	0.00	Posted	Vendor	1303	Communications
05/16/24	ATT	216.72	216.72	0.00	Posted	Vendor	1305	Communications
05/16/24	ATZENHOFFER CHEVROLET	107.18	107.18	0.00	Posted	Vendor	1273	Vehicle Expense
05/16/24	AUSTIN ARMATURE WORKS LP	97,104.47	97,104.47	0.00	Posted	Vendor	1277	M&R
05/16/24	BECKER'S FEED AND FERTILIZER INC	150.00	150.00	0.00	Posted	Vendor	1335	M&R
05/16/24	BICKERSTAFF HEATH DELGADO	10,828.09	10,828.09	0.00	Posted	Vendor	1286	Professional Fees
05/16/24	BRENNTAG SOUTHWEST INC	6,418.56	6,418.56	0.00	Posted	Vendor	1351	Chemicals
05/16/24	BRIGHT SPEED	176.06	176.06	0.00	Posted	Vendor	1407	Communications
05/16/24	CENTEX INDUSTRIES LLC	60.00	60.00	0.00	Posted	Vendor	3697	Office Supplies
05/16/24	CHANCE WELCH	2,698.10	2,698.10	0.00	Posted	Vendor	2842	M&R
05/16/24	CHARTER COMMUNICATIONS	228.79	228.79	0.00	Posted	Vendor	3749	Wide Area Network Expense
05/16/24	CHELSEY MARIE HOLT	140.00	140.00	0.00	Posted	Vendor	3403	Board Security
05/16/24	CHEMEQUIP	14,606.00	14,606.00	0.00	Posted	Vendor	1411	M&R
05/16/24	CITY OF BULVERDE	37,207.74	37,207.74	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
05/16/24	COLONIAL SUPPLEMENTAL INSUR	1,018.06	1,018.06	0.00	Posted	Vendor	1425	Employee Benefits
05/16/24	COMAL CO CLERK	264.00	264.00	0.00	Posted	Vendor	3695	Right of Way
05/16/24	COMPASS GROUP USA INC	380.17	380.17	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
05/16/24	CORE AND MAIN LP	4,727.76	4,727.76	0.00	Posted	Vendor	2034	M&R
05/16/24	CRAGGS DO IT BEST LUMBER AND	73.13	73.13	0.00	Posted	Vendor	1437	M&R
05/16/24	DNA CHEM INC	29,098.58	29,098.58	0.00	Posted	Vendor	3457	Chemicals
05/16/24	EXPRESS LUBE #0200	411.35	411.35	0.00	Posted	Vendor	1627	Vehicle Expense
05/16/24	FEDEX	52.95	52.95	0.00	Posted	Vendor	1632	Postage & Freight Expense
05/16/24	FERGUSON ENTERPRISES INC #61	101.81	101.81	0.00	Posted	Vendor	1640	M&R
05/16/24	FERGUSON WATERWORKS #1106	167.72	167.72	0.00	Posted	Vendor	2889	M&R
05/16/24	GENSERVE LLC	3,410.00	3,410.00	0.00	Posted	Vendor	3714	Auxillary Power Expense
05/16/24	GEORGE F WIRT	3,250.00	3,250.00	0.00	Posted	Vendor	3696	Office in Tivoli
05/16/24	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
05/16/24	GRAINGER	2,326.67	2,326.67	0.00	Posted	Vendor	1711	M&R
05/16/24	GUADALUPE PRINTINGANDSOLUTIONS	1,180.00	1,180.00	0.00	Posted	Vendor	1784	Public Communications-Special Proj
05/16/24	GULF COAST HARDWARE LLC	36.58	36.58	0.00	Posted	Vendor	1266	M&R
05/16/24	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R
05/16/24	HAWKINS INC	6,539.00	6,539.00	0.00	Posted	Vendor	3516	Chemicals
05/16/24	HELPING HAND HARDWARE	51.76	51.76	0.00	Posted	Vendor	3655	Small Tools & Supplies
05/16/24	HILL COUNTRY WASTE SOLUTIONS	7,657.60	7,657.60	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
05/16/24	HOME DEPOT CREDIT SERVICES	6,629.46	6,629.46	0.00	Posted	Vendor	2030	M&R
05/16/24	HYDRO SOURCE SERVICES, INC	4,257.44	4,257.44	0.00	Posted	Vendor	2835	M&R
05/16/24	JAMESTOWN ADVANCED PRODUCTS	2,565.25	0.00	2,565.25	Financia	Vendor	2072	M&R
05/16/24	JOHN DEERE FINANCIAL	1,308.75	1,308.75	0.00	Posted	Vendor	1260	M&R
05/16/24	K AND D HOLDINGS INC	179.90	179.90	0.00	Posted	Vendor	1225	M&R

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05/16/24	K-3BMI	16,805.36	16,805.36	0.00	Posted	Vendor	3145	Disposal Services
05/16/24	LAKESIDE EQUIPMENT CORP.	8,375.00	8,375.00	0.00	Posted	Vendor	2738	M&R
05/16/24	LOWES	649.79	649.79	0.00	Posted	Vendor	2134	M&R
05/16/24	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	5,307.55	5,307.55	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
05/16/24	MONARCH AM LLC	1,500.00	1,500.00	0.00	Posted	Vendor	3609	M&R
05/16/24	OFFICE DEPOT CREDIT PLAN	169.31	169.31	0.00	Posted	Vendor	2230	Office Supplies & Services
05/16/24	O'REILLY AUTOMOTIVE INC	20.90	20.90	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
05/16/24	PVS DX INC	6,533.60	6,533.60	0.00	Posted	Vendor	1595	Chemicals
05/16/24	RED WING BUSINESS	382.48	382.48	0.00	Posted	Vendor	1138	Safety & Emergency Expense
05/16/24	REECE PLUMBING	75.69	75.69	0.00	Posted	Vendor	3744	M&R
05/16/24	REFUGIO COUNTY CHAMBER	500.00	500.00	0.00	Posted	Vendor	2298	Memberships & Publications
05/16/24	RINGCENTRAL, INC.	3,233.09	3,233.09	0.00	Posted	Vendor	2976	Communications
05/16/24	RUDD AND WISDOM INC	780.00	780.00	0.00	Posted	Vendor	2318	Professional Fees
05/16/24	SAN MARCOS BEARING AND SUPPLY	181.60	181.60	0.00	Posted	Vendor	2339	Truck M&R
05/16/24	SEAN MATTHEW MANN	536.54	536.54	0.00	Posted	Vendor	3674	M&R
05/16/24	SHARRON ENTERPRISES OR	1,200.00	1,200.00	0.00	Posted	Vendor	2419	M&R
05/16/24	SHERIDAN ENVIRONMENTAL LLC	50,420.40	50,420.40	0.00	Posted	Vendor	2374	Biosolids Disposal
05/16/24	SHI GOVERNMENT SOLUTIONS INC	1,343.90	1,343.90	0.00	Posted	Vendor	2380	Computer & Software Services
05/16/24	SHOPPA'S FARM SUPPLY INC	380.30	380.30	0.00	Posted	Vendor	2378	M&R
05/16/24	SOUTHERN CROSS CONSULTING	880.00	880.00	0.00	Posted	Vendor	2980	M&R
05/16/24	SOUTHERN PETROLEUM LABORATORIES INC	1,799.00	1,799.00	0.00	Posted	Vendor	1254	Lab Supplies
05/16/24	SYMPRO INC	13,869.93	13,869.93	0.00	Posted	Vendor	2421	Software Expense
05/16/24	SYNAGRO TECHNOLOGIES INC	143,291.19	143,291.19	0.00	Posted	Vendor	3747	Disposal Services
05/16/24	TEXAS DISPOSAL SYSTEMS	159.30	159.30	0.00	Posted	Vendor	3194	Disposal Services
05/16/24	TEXAS MEDCLINIC	460.00	460.00	0.00	Posted	Vendor	3706	Benefits
05/16/24	THE ODEE COMPANY	3,135.91	3,135.91	0.00	Posted	Vendor	2225	Public Communications
05/16/24	TIGER SANITATION	143.33	143.33	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
05/16/24	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
05/16/24	TRI COUNTY TOWING	403.00	403.00	0.00	Posted	Vendor	3347	Vehicle Expense
05/16/24	TROJAN WORLDWIDE INC	1,390.00	1,390.00	0.00	Posted	Vendor	2888	Equipment
05/16/24	TUTTLE LUMBER LTD	45.55	45.55	0.00	Posted	Vendor	2460	M&R
05/16/24	UNIFIRST CORPORATION	599.04	599.04	0.00	Posted	Vendor	2542	Uniforms
05/16/24	UNIFIRST CORPORATION	453.23	453.23	0.00	Posted	Vendor	2545	Uniforms
05/16/24	United Rentals (North America)	1,082.24	1,082.24	0.00	Posted	Vendor	2305	Small Tools Expense
05/16/24	USA BLUEBOOK	6,254.58	6,254.58	0.00	Posted	Vendor	2530	M&R
05/16/24	VOLKERT ROOFING	6,603.25	6,603.25	0.00	Posted	Vendor	3475	M&R
05/16/24	WALLGREN ENVIRONMENTAL SERVICE	2,763.90	2,763.90	0.00	Posted	Vendor	2256	Lab Supplies
05/16/24	WASTEWATER TRANSPORT SERVICE	11,268.13	11,268.13	0.00	Posted	Vendor	2624	Biosolids Disposal
05/16/24	WEISINGER INCORPORATED	51,729.00	51,729.00	0.00	Posted	Vendor	2937	Construction
05/16/24	WORLDWIDE INSURANCE SPECIALIST	2,605.00	2,605.00	0.00	Posted	Vendor	2656	Insurance Expense
05/16/24	XL PARTS LLC	23.98	23.98	0.00	Posted	Vendor	2979	Vehicle Expense
05/16/24	XYLEM DEWATERING SOLUTIONS INC	14,223.92	14,223.92	0.00	Posted	Vendor	1700	M&R
05/16/24	ZOHO CORPORATION	2,590.00	2,590.00	0.00	Posted	Vendor	3196	Computer Supplies
05/16/24	ZONE INDUSTRIES, LLC	32,065.67	32,065.67	0.00	Posted	Vendor	2957	M&R
05/20/24	MAC HAIK - GEORGETOWN	64,532.00	64,532.00	0.00	Posted	Vendor	3586	Auto and Heavy Equipment
05/23/24	AIRGAS USA LLC	398.55	398.55	0.00	Posted	Vendor	1235	Gas Cylinder Exp

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05/23/24	ALLIED FIRE PROTECTION SA LP	142.14	142.14	0.00	Posted	Vendor	3730	M&R
05/23/24	AMAZON CAPITAL SERVICES, INC	1,576.80	1,576.80	0.00	Posted	Vendor	2807	Operating Supplies
05/23/24	ANGEL PEST CONTROL INC	213.00	213.00	0.00	Posted	Vendor	1259	M&R
05/23/24	ATT MOBILITY	412.48	412.48	0.00	Posted	Vendor	3663	Guaging and Monitoring
05/23/24	AVERY AND COMPANY	356.94	356.94	0.00	Posted	Vendor	2447	Truck Operating/M&R
05/23/24	BAKER BOTTS LLP	59,930.73	59,930.73	0.00	Posted	Vendor	1291	Professional Fees
05/23/24	BECK AND BECK BUICK GMC LLC	119.30	119.30	0.00	Posted	Vendor	3637	Vehicle Expense
05/23/24	BLUEBONNET MOTORS	2,180.50	2,180.50	0.00	Posted	Vendor	1343	Vehicle Expense
05/23/24	CAIN AND SKARNULIS PLLC	13,038.98	13,038.98	0.00	Posted	Vendor	1049	Professional Fees
05/23/24	CAMPLIFE, LLC	269.50	269.50	0.00	Posted	Vendor	3285	MISC EXPENSE
05/23/24	CAPITAL ONE	77.82	77.82	0.00	Posted	Vendor	2661	M&R/Office Supplies
05/23/24	CB SOLUTIONS LP	710.00	710.00	0.00	Posted	Vendor	1366	M&R
05/23/24	CHAPMAN REFRIGERATION INC	661.00	661.00	0.00	Posted	Vendor	1410	M&R
05/23/24	CHEMTRADE CHEMICALS CORP	21,628.80	21,628.80	0.00	Posted	Vendor	1694	Chemicals
05/23/24	COASTAL OFFICE SOLUTIONS INC	194.18	194.18	0.00	Posted	Vendor	1424	Office Supplies
05/23/24	COMPACT CONSTRUCTION EQUIP	78.40	78.40	0.00	Posted	Vendor	2762	M&R
05/23/24	COMPASS GROUP USA INC	278.50	278.50	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
05/23/24	D AND T SOLUTIONS LLC dba	1,160.00	1,160.00	0.00	Posted	Vendor	2647	Vehicle Expense
05/23/24	DISCOUNT TIRE CO	1,742.70	1,742.70	0.00	Posted	Vendor	1473	Vehicle Expense
05/23/24	DNA CHEM INC	16,571.94	16,571.94	0.00	Posted	Vendor	3457	Chemicals
05/23/24	DSHS CENTRAL LAB MC2004	207.00	207.00	0.00	Posted	Vendor	2497	Lab Supplies
05/23/24	EXPRESS LUBE #0200	325.19	325.19	0.00	Posted	Vendor	1627	Vehicle Expense
05/23/24	FASTENAL COMPANY	738.64	738.64	0.00	Posted	Vendor	1638	M&R
05/23/24	FASTSERV SUPPLY INC	249.00	249.00	0.00	Posted	Vendor	1641	M&R
05/23/24	FEDEX	78.90	78.90	0.00	Posted	Vendor	1632	Postage & Freight Expense
05/23/24	FERGUSON ENTERPRISES INC #61	61.75	61.75	0.00	Posted	Vendor	1640	M&R
05/23/24	FRONTIER COMMUNICATIONS	78.50	78.50	0.00	Posted	Vendor	1660	Communications
05/23/24	FRONTIER COMMUNICATIONS	126.35	126.35	0.00	Posted	Vendor	1661	Communications
05/23/24	GA POWERS CO	904.79	904.79	0.00	Posted	Vendor	2270	M&R
05/23/24	GENERAL CRANE SERVICE INC	1,163.30	1,163.30	0.00	Posted	Vendor	1318	M&R
05/23/24	GRAINGER	335.76	335.76	0.00	Posted	Vendor	1711	M&R
05/23/24	GUADALUPE CNTY TAX	150.50	150.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/23/24	GUADALUPE VALLEY ELECTRIC	4,613.26	4,613.26	0.00	Posted	Vendor	1788	Renewable Energy Credit Sales
05/23/24	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R
05/23/24	HAWKINS INC	13,620.07	13,620.07	0.00	Posted	Vendor	3516	Chemicals
05/23/24	HILL COUNTRY WASTE SOLUTIONS	4,570.00	4,570.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
05/23/24	HOFMANN'S SUPPLY	50.58	50.58	0.00	Posted	Vendor	2027	Lab Supplies
05/23/24	JACKSON WALKER LLP	31,901.41	31,901.41	0.00	Posted	Vendor	2743	Professional Fees
05/23/24	JOHN DEERE FINANCIAL	22.72	22.72	0.00	Posted	Vendor	3170	M&R
05/23/24	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696	M&R
05/23/24	KOSUB AND SON INC	30.00	30.00	0.00	Posted	Vendor	2089	Equipment Expense
05/23/24	LEGACY DISPOSAL AND SANITATION	605.00	605.00	0.00	Posted	Vendor	3137	Misc Expense
05/23/24	LEINNEWEBER SERVICES	440.00	440.00	0.00	Posted	Vendor	2108	M&R
05/23/24	LUBRICATION ENGINEER INC	1,888.35	1,888.35	0.00	Posted	Vendor	2123	M&R
05/23/24	LULING FEED SUPPLY	32.99	32.99	0.00	Posted	Vendor	2125	Safety & Emergency Expense
05/23/24	MIDLAND SCIENTIFIC	1,306.50	1,306.50	0.00	Posted	Vendor	1328	Lab Supplies

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05/23/24	N BAR HOLDINGS, LLC	187.35	187.35	0.00	Posted	Vendor	1187	M&R
05/23/24	NBU	2,034.46	2,034.46	0.00	Posted	Vendor	3597	Utility Draft
05/23/24	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
05/23/24	NOEL W FAVRE	340.32	340.32	0.00	Posted	Vendor	2276	M&R
05/23/24	OPTIMUM CONSULTANCY SERVICES	45,134.34	45,134.34	0.00	Posted	Vendor	3383	Professional Services
05/23/24	O'REILLY AUTOMOTIVE INC	229.98	229.98	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
05/23/24	PARKERS BUILDING SUPPLY	202.17	202.17	0.00	Posted	Vendor	2242	M&R
05/23/24	PVS DX INC	1,633.40	1,633.40	0.00	Posted	Vendor	1595	Chemicals
05/23/24	RAIN FOR RENT	1,768.36	1,768.36	0.00	Posted	Vendor	2295	M&R
05/23/24	SAN ANTONIO BELTING AND PULLEY	260.20	260.20	0.00	Posted	Vendor	2335	M&R
05/23/24	SBA TOWERS II LLC	1,382.21	1,382.21	0.00	Posted	Vendor	2426	M&R
05/23/24	SEAN MATTHEW MANN	10.98	10.98	0.00	Posted	Vendor	3674	M&R
05/23/24	SEGUIN AUTO PARTS INC	156.68	156.68	0.00	Posted	Vendor	2356	Vehicle Expense
05/23/24	SEGUIN DIESEL TRUCK SVC INC	3,225.76	3,225.76	0.00	Posted	Vendor	2359	Vehicle Expense
05/23/24	SEGUIN RENTAL INC	154.66	154.66	0.00	Posted	Vendor	2366	M&R
05/23/24	SEXTON INC	5,156.00	5,156.00	0.00	Posted	Vendor	3748	M&R
05/23/24	SHARRON ENTERPRISES OR	3,623.00	3,623.00	0.00	Posted	Vendor	2419	M&R
05/23/24	SHOPPA'S FARM SUPPLY INC	293.25	293.25	0.00	Posted	Vendor	2378	M&R
05/23/24	SMITH SUPPLY COMPANY	61.09	61.09	0.00	Posted	Vendor	2386	M&R
05/23/24	TCEQ	62.50	62.50	0.00	Posted	Vendor	2489	Professional Fees
05/23/24	TEXAS DISPOSAL	944.00	944.00	0.00	Posted	Vendor	1012	M&R
05/23/24	TEXAS PARKS AND WILDLIFE DEPARTMENT	2,500.00	2,500.00	0.00	Posted	Vendor	2968	Public Communications
05/23/24	THIRD COAST DISTRIBUTING	148.19	148.19	0.00	Posted	Vendor	1280	M&R
05/23/24	THORNTON, MUSSO,BELLEMIN,INC	16,639.00	16,639.00	0.00	Posted	Vendor	1153	Chemicals
05/23/24	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
05/23/24	TISD INC	167.49	167.49	0.00	Posted	Vendor	2436	Communications
05/23/24	TX EXCAVATION SAFETY SYSTM INC	1,649.10	1,649.10	0.00	Posted	Vendor	2505	Pipeline
05/23/24	UNIFIRST CORPORATION	3,381.21	3,381.21	0.00	Posted	Vendor	2541	Uniforms
05/23/24	USA BLUEBOOK	3,546.83	3,546.83	0.00	Posted	Vendor	2530	M&R
05/23/24	VEOLIA WTS SERVICES USA INC	34,207.00	34,207.00	0.00	Posted	Vendor	3750	M&R
05/23/24	VICTORIA PRECISION PRODUCTS, INC.	248.50	248.50	0.00	Posted	Vendor	3223	M&R
05/23/24	VISTRA CORP	397.97	397.97	0.00	Posted	Vendor	3640	Utilities
05/23/24	WASTE CONNECTIONS	1,604.58	1,604.58	0.00	Posted	Vendor	2273	Utilities
05/23/24	WINDSTREAM	6,004.57	6,004.57	0.00	Posted	Vendor	2648	Communications
05/23/24	XYLEM DEWATERING SOLUTIONS INC	1,350.00	1,350.00	0.00	Posted	Vendor	1700	M&R
05/23/24	ZARAGOZA'S HEATING AND AC INC	16,580.00	16,580.00	0.00	Posted	Vendor	2678	M&R
05/23/24	ZORO TOOLS INC	888.93	888.93	0.00	Posted	Vendor	2680	M&R
05/30/24	AUDRA HENKE	19.25	19.25	0.00	Posted	Vendor	3752	Right of Way
05/30/24	DEBORAH H EILERS DSCTS TRUST	38.65	38.65	0.00	Posted	Vendor	3754	Right of Way
05/30/24	SCOTT D HAHN DSCTS TRUST	37.14	37.14	0.00	Posted	Vendor	3753	Right of Way
05/30/24	ALTERMAN, INC.	3,154.00	3,154.00	0.00	Posted	Vendor	1095	M&R
05/30/24	AMAZON CAPITAL SERVICES, INC	1,310.20	1,310.20	0.00	Posted	Vendor	2807	Operating Supplies
05/30/24	ARNOLD OIL CO OF AUSTIN LP	276.29	276.29	0.00	Posted	Vendor	1216	M&R
05/30/24	ATT	108.65	108.65	0.00	Posted	Vendor	1298	Communications
05/30/24	BD HOLT CO	2,652.54	2,652.54	0.00	Posted	Vendor	1176	Equipment Rental
05/30/24	BECK AND BECK BUICK GMC LLC	7.00	7.00	0.00	Posted	Vendor	3637	Vehicle Expense

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05/30/24	BIO-WEST, INC	5,532.00	5,532.00	0.00	Posted	Vendor	2822	Professional Services
05/30/24	BRADZOIL INC	98.98	98.98	0.00	Posted	Vendor	1348	Vehicle Expense
05/30/24	CAPITAL ONE	347.58	347.58	0.00	Posted	Vendor	2657	M&R/Office Supplies
05/30/24	CAPITAL WIRELESS LLC	6,400.00	6,400.00	0.00	Posted	Vendor	3686	Wide Area Network Expense
05/30/24	CAPITOL BEARING SERVICE INC	58.78	58.78	0.00	Posted	Vendor	1398	M&R
05/30/24	CHARTER COMMUNICATIONS	214.12	214.12	0.00	Posted	Vendor	3755	M&R
05/30/24	COMPASS GROUP USA INC	127.32	127.32	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
05/30/24	CORE AND MAIN LP	2,203.44	2,203.44	0.00	Posted	Vendor	2034	M&R
05/30/24	CORPORATE BILLING LLC	14.00	14.00	0.00	Posted	Vendor	1350	Vehicle Expense
05/30/24	DEALERS ELECTRICAL SUPPLY	3,347.47	3,347.47	0.00	Posted	Vendor	1463	M&R
05/30/24	DEPT OF INFORMATION RESOURCES	41.49	41.49	0.00	Posted	Vendor	2412	Computer Supplies & Services
05/30/24	DNA CHEM INC	16,312.30	16,312.30	0.00	Posted	Vendor	3457	Chemicals
05/30/24	EI2 IMPROVEMENTS INC	4,322.00	4,322.00	0.00	Posted	Vendor	1598	M&R
05/30/24	ELLIOTT ELECTRIC SUPPLY	422.91	422.91	0.00	Posted	Vendor	1618	M&R
05/30/24	EWALD KUBOTA INC	36,512.21	36,512.21	0.00	Posted	Vendor	1625	Equipment Expense
05/30/24	EXPRESS LUBE #0200	203.23	203.23	0.00	Posted	Vendor	1627	Vehicle Expense
05/30/24	FERGUSON ENTERPRISES INC #61	355.84	355.84	0.00	Posted	Vendor	1640	M&R
05/30/24	FERGUSON WATERWORKS #1106	741.47	741.47	0.00	Posted	Vendor	2889	M&R
05/30/24	FREESE AND NICHOLS INC	7,306.91	7,306.91	0.00	Posted	Vendor	1658	Professional Fees
05/30/24	GATEWAY PRINTING AND OFFICE	409.06	409.06	0.00	Posted	Vendor	1685	Office Supplies
05/30/24	GLOBAL TREAT, INC.	4,986.00	4,986.00	0.00	Posted	Vendor	3002	M&R
05/30/24	GRAINGER	1,980.64	1,980.64	0.00	Posted	Vendor	1711	M&R
05/30/24	GUADALUPE CNTY TAX	128.00	128.00	0.00	Posted	Vendor	1783	Vehicle Expense
05/30/24	GUARDIAN INDUSTRIAL SUPPLY LLC	2,368.20	2,368.20	0.00	Posted	Vendor	1724	Dunlap Building
05/30/24	HACH COMPANY	1,786.40	1,786.40	0.00	Posted	Vendor	2038	Lab Supplies
05/30/24	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
05/30/24	HAWKINS INC	613.00	613.00	0.00	Posted	Vendor	3516	Chemicals
05/30/24	HILL COUNTRY ELECTRIC SUPPLY	7,108.68	7,108.68	0.00	Posted	Vendor	2024	M&R
05/30/24	HILL COUNTRY WASTE SOLUTIONS	2,860.00	2,860.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
05/30/24	K-3BMI	48,734.58	48,734.58	0.00	Posted	Vendor	3145	Disposal Services
05/30/24	LARRY L MALDONADO	4,315.00	4,315.00	0.00	Posted	Vendor	2150	M&R
05/30/24	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112	Vehicle Expense
05/30/24	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
05/30/24	ME PLUMBING LLC	255.00	255.00	0.00	Posted	Vendor	2142	M&R
05/30/24	MIDLAND SCIENTIFIC	171.50	171.50	0.00	Posted	Vendor	1328	Lab Supplies
05/30/24	NEW BRAUNFELS WELDERS SUPPLY	430.65	430.65	0.00	Posted	Vendor	2213	M&R
05/30/24	OPTIMUM CONSULTANCY SERVICES	1,668.87	1,668.87	0.00	Posted	Vendor	3383	Professional Services
05/30/24	PARKERS BUILDING SUPPLY	111.10	111.10	0.00	Posted	Vendor	2242	M&R
05/30/24	PVS DX INC	9,781.65	9,781.65	0.00	Posted	Vendor	1595	Chemicals
05/30/24	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
05/30/24	RANDY DALE MARTIN	154.50	154.50	0.00	Posted	Vendor	1420	M&R
05/30/24	REDSTAR BACKGROUNDS INC	620.00	620.00	0.00	Posted	Vendor	3751	Community Affairs
05/30/24	SEGUIN AUTO PARTS INC	611.96	611.96	0.00	Posted	Vendor	2356	Vehicle Expense
05/30/24	SHARRON ENTERPRISES OR	2,409.50	2,409.50	0.00	Posted	Vendor	2419	M&R
05/30/24	SINOCO INC.	77.98	77.98	0.00	Posted	Vendor	2945	MISC EXPENSE
05/30/24	SOUTH TEXAS AUTO PARTS COMPANY	405.16	405.16	0.00	Posted	Vendor	1362	Vehicle Expense/M&R

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 05/01/24..05/31/24

05/30/24	SPOK INC	15.64	15.64	0.00	Posted	Vendor	1285	Communications
05/30/24	SUNFIELD MUD NO 4	58,736.00	58,736.00	0.00	Posted	Vendor	2736	Passthrough
05/30/24	THORNTON, MUSSO,BELLEMIN,INC	2,072.12	2,072.12	0.00	Posted	Vendor	1153	Chemicals
05/30/24	TRI COUNTY A/C AND HEATING INC	140.73	140.73	0.00	Posted	Vendor	2457	M&R
05/30/24	TROY STEEL INC	250.00	250.00	0.00	Posted	Vendor	2147	M&R
05/30/24	TWCA RISK MANAGEMENT FUND	57.00	57.00	0.00	Posted	Vendor	2439	Insurance
05/30/24	TX SCALES INC	415.00	415.00	0.00	Posted	Vendor	2512	M&R
05/30/24	TXTAG	31.39	31.39	0.00	Posted	Vendor	2517	Employee Travel
05/30/24	USA BLUEBOOK	4,139.46	4,139.46	0.00	Posted	Vendor	2530	M&R
05/30/24	WASTE CONNECTIONS	1,842.63	1,842.63	0.00	Posted	Vendor	2273	Utilities
05/30/24	WASTE MANAGEMENT	679.39	679.39	0.00	Posted	Vendor	2666	M&R
05/30/24	WATERMARK GRAPHICS INC	2,135.21	2,135.21	0.00	Posted	Vendor	3602	Community Affairs
05/30/24	XYLEM DEWATERING SOLUTIONS INC	4,239.80	4,239.80	0.00	Posted	Vendor	1700	M&R
05/30/24	ZONE INDUSTRIES, LLC	3,200.00	3,200.00	0.00	Posted	Vendor	2957	M&R
05/30/24	AUDRA HENKE	19.25	19.25	0.00	Posted	Vendor	3752	Right of Way
05/30/24	DEBORAH H EILERS DSCTS TRUST	38.65	38.65	0.00	Posted	Vendor	3754	Right of Way
05/30/24	SCOTT D HAHN DSCTS TRUST	37.14	37.14	0.00	Posted	Vendor	3753	Right of Way
05/31/24	Payment of Invoice PI080997	69,158.91	0.00	0.00	Posted	Vendor	3161	Purchasing Card
05/31/24	Payment of Invoice PI081169	32.08	0.00	0.00	Posted	Vendor	1485	Utility Draft
05/31/24	Payment of Invoice PI081196	9,441.93	0.00	0.00	Posted	Vendor	1480	Utility Draft
05/31/24	Payment of Invoice PI081076	37,757.39	0.00	0.00	Posted	Vendor	1481	Utility Draft
05/31/24	Payment of Invoice PI081088	2,526.53	0.00	0.00	Posted	Vendor	1482	Utility Draft
05/31/24	Payment of Invoice PI081089	2,011.61	0.00	0.00	Posted	Vendor	1483	Utility Draft
05/31/24	Payment of Invoice PI081144	53,894.66	0.00	0.00	Posted	Vendor	1484	Utility Draft
05/31/24	Payment of Invoice PI081109	49.52	0.00	0.00	Posted	Vendor	1486	Utility Draft
05/31/24	Payment of Invoice PI081108	52.87	0.00	0.00	Posted	Vendor	1487	Utility Draft
05/31/24	Payment of Invoice PI081107	56.00	0.00	0.00	Posted	Vendor	1518	Utility Draft
05/31/24	Payment of Invoice PI081097	94.96	0.00	0.00	Posted	Vendor	1519	Utility Draft
05/31/24	Payment of Invoice PI081199	10,424.59	0.00	0.00	Posted	Vendor	1488	Utility Draft
05/31/24	Payment of Invoice PI081197	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
05/31/24	Payment of Invoice PI081198	39.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
05/31/24	Payment of Invoice PI081200	50.56	0.00	0.00	Posted	Vendor	1494	Utility Draft
05/31/24	Payment of Invoice PI081201	65.47	0.00	0.00	Posted	Vendor	1495	Utility Draft
05/31/24	Payment of Invoice PI081087	57.67	0.00	0.00	Posted	Vendor	1489	Utility Draft
05/31/24	Payment of Invoice PI081085	9,604.18	0.00	0.00	Posted	Vendor	1490	Utility Draft
05/31/24	Payment of Invoice PI081086	7,625.09	0.00	0.00	Posted	Vendor	1491	Utility Draft
05/31/24	Payment of Invoice PI081156	4,221.31	0.00	0.00	Posted	Vendor	1514	Utility Draft
05/31/24	Payment of Invoice PI081157	3,300.46	0.00	0.00	Posted	Vendor	1515	Utility Draft
05/31/24	Payment of Invoice PI081158	2,872.39	0.00	0.00	Posted	Vendor	1516	Utility Draft
05/31/24	Payment of Invoice PI081064	32.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
05/31/24	Payment of Invoice PI081071	385.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
05/31/24	Payment of Invoice PI081065	4,199.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
05/31/24	Payment of Invoice PI081066	796.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
05/31/24	Payment of Invoice PI081067	136.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
05/31/24	Payment of Invoice PI081068	467.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
05/31/24	Payment of Invoice PI081069	40.90	0.00	0.00	Posted	Vendor	2969	Utility Draft

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Bank Account - Check Details

Period: 05/01/24..05/31/24

05/31/24	Payment of Invoice PI081170	13,542.05	0.00	0.00	Posted	Vendor	1504	Utility Draft
05/31/24	Payment of Invoice PI081171	14.17	0.00	0.00	Posted	Vendor	1505	Utility Draft
05/31/24	Payment of Invoice PI081182	137.15	0.00	0.00	Posted	Vendor	3171	Utility Draft
05/31/24	Payment of Invoice PI081110	79.61	0.00	0.00	Posted	Vendor	1701	Utility Draft
05/31/24	Payment of Invoice PI081111	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
05/31/24	Payment of Invoice PI081112	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
05/31/24	Payment of Invoice PI081138	1,226.47	0.00	0.00	Posted	Vendor	1701	Utility Draft
05/31/24	Payment of Invoice PI081093	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
05/31/24	Payment of Invoice PI081094	462.18	0.00	0.00	Posted	Vendor	1709	Utility Draft
05/31/24	Payment of Invoice PI081095	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
05/31/24	Payment of Invoice PI081096	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
05/31/24	Payment of Invoice PI081123	43.62	0.00	0.00	Posted	Vendor	1521	Utility Draft
05/31/24	Payment of Invoice PI081124	33.14	0.00	0.00	Posted	Vendor	1523	Utility Draft
05/31/24	Payment of Invoice PI081125	33.14	0.00	0.00	Posted	Vendor	1525	Utility Draft
05/31/24	Payment of Invoice PI081105	33.20	0.00	0.00	Posted	Vendor	1526	Utility Draft
05/31/24	Payment of Invoice PI081126	33.14	0.00	0.00	Posted	Vendor	3455	Utility Draft
05/31/24	Payment of Invoice PI081127	82.85	0.00	0.00	Posted	Vendor	3626	Utilities
05/31/24	Payment of Invoice PI081145	33.14	0.00	0.00	Posted	Vendor	3627	Utilities
05/31/24	Payment of Invoice PI081070	2,175.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
05/31/24	Payment of Invoice PI081128	159.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
05/31/24	Payment of Invoice PI081129	87.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
05/31/24	Payment of Invoice PI081100	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
05/31/24	Payment of Invoice PI081146	72.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
05/31/24	Payment of Invoice PI081101	33.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
05/31/24	Payment of Invoice PI081077	60,902.14	0.00	0.00	Posted	Vendor	1534	Utility Draft
05/31/24	Payment of Invoice PI081078	96.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
05/31/24	Payment of Invoice PI081130	125.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
05/31/24	Payment of Invoice PI081131	160.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
05/31/24	Payment of Invoice PI081132	140.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
05/31/24	Payment of Invoice PI081106	638.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
05/31/24	Payment of Invoice PI081133	4,093.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
05/31/24	Payment of Invoice PI081102	47.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
05/31/24	Payment of Invoice PI081134	472.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
05/31/24	Payment of Invoice PI081135	460.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
05/31/24	Payment of Invoice PI081079	10,883.79	0.00	0.00	Posted	Vendor	1545	Utility Draft
05/31/24	Payment of Invoice PI081103	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
05/31/24	Payment of Invoice PI081136	1,313.88	0.00	0.00	Posted	Vendor	3379	Utility Draft
05/31/24	Payment of Invoice PI081137	160.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
05/31/24	Payment of Invoice PI081104	197.52	0.00	0.00	Posted	Vendor	3440	Utility Draft
05/31/24	Payment of Invoice PI081168	1,580.76	0.00	0.00	Posted	Vendor	3728	Utility Draft
05/31/24	Payment of Invoice PI081143	144.00	0.00	0.00	Posted	Vendor	3734	Utility Draft
05/31/24	Payment of Invoice PI081074	56.57	0.00	0.00	Posted	Vendor	3378	Utility Draft
05/31/24	Payment of Invoice PI081080	8,270.03	0.00	0.00	Posted	Vendor	3427	Utility Draft
05/31/24	Payment of Invoice PI081119	100.38	0.00	0.00	Posted	Vendor	1547	Utility Draft
05/31/24	Payment of Invoice PI081163	2,990.20	0.00	0.00	Posted	Vendor	1548	Utility Draft
05/31/24	Payment of Invoice PI081161	88.12	0.00	0.00	Posted	Vendor	1549	Utility Draft

Guadalupe-Blanco River Authority

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Period: 05/01/24..05/31/24

05/31/24	Payment of Invoice PI081195	523.18	0.00	0.00	Posted	Vendor	1551	Utility Draft
05/31/24	Payment of Invoice PI081186	154.30	0.00	0.00	Posted	Vendor	1552	Utility Draft
05/31/24	Payment of Invoice PI081173	39.35	0.00	0.00	Posted	Vendor	1553	Utility Draft
05/31/24	Payment of Invoice PI081120	115.37	0.00	0.00	Posted	Vendor	1554	Utility Draft
05/31/24	Payment of Invoice PI081159	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
05/31/24	Payment of Invoice PI081172	1,479.06	0.00	0.00	Posted	Vendor	1556	Utility Draft
05/31/24	Payment of Invoice PI081190	125.69	0.00	0.00	Posted	Vendor	1557	Utility Draft
05/31/24	Payment of Invoice PI081189	951.66	0.00	0.00	Posted	Vendor	1558	Utility Draft
05/31/24	Payment of Invoice PI081188	183.31	0.00	0.00	Posted	Vendor	1559	Utility Draft
05/31/24	Payment of Invoice PI081177	44.06	0.00	0.00	Posted	Vendor	1560	Utility Draft
05/31/24	Payment of Invoice PI081147	61.34	0.00	0.00	Posted	Vendor	1561	Utility Draft
05/31/24	Payment of Invoice PI081115	7,637.14	0.00	0.00	Posted	Vendor	1562	Utility Draft
05/31/24	Payment of Invoice PI081178	53.56	0.00	0.00	Posted	Vendor	1563	Utility Draft
05/31/24	Payment of Invoice PI081164	348.98	0.00	0.00	Posted	Vendor	1565	Utility Draft
05/31/24	Payment of Invoice PI081184	42.37	0.00	0.00	Posted	Vendor	1567	Utility Draft
05/31/24	Payment of Invoice PI081166	7,887.97	0.00	0.00	Posted	Vendor	1568	Utility Draft
05/31/24	Payment of Invoice PI081118	1,446.06	0.00	0.00	Posted	Vendor	1569	Utility Draft
05/31/24	Payment of Invoice PI081174	51,360.38	0.00	0.00	Posted	Vendor	1570	Utility Draft
05/31/24	Payment of Invoice PI081160	1,559.59	0.00	0.00	Posted	Vendor	1571	Utility Draft
05/31/24	Payment of Invoice PI081176	38,090.72	0.00	0.00	Posted	Vendor	1572	Utility Draft
05/31/24	Payment of Invoice PI081083	52.00	0.00	0.00	Posted	Vendor	1573	Utility Draft
05/31/24	Payment of Invoice PI081183	42.37	0.00	0.00	Posted	Vendor	1574	Utility Draft
05/31/24	Payment of Invoice PI081139	7,860.82	0.00	0.00	Posted	Vendor	1575	Utility Draft
05/31/24	Payment of Invoice PI081185	2,352.20	0.00	0.00	Posted	Vendor	1576	Utility Draft
05/31/24	Payment of Invoice PI081148	45.39	0.00	0.00	Posted	Vendor	1577	Utility Draft
05/31/24	Payment of Invoice PI081175	112.26	0.00	0.00	Posted	Vendor	1578	Utility Draft
05/31/24	Payment of Invoice PI081149	51.39	0.00	0.00	Posted	Vendor	1579	Utility Draft
05/31/24	Payment of Invoice PI081179	54.30	0.00	0.00	Posted	Vendor	1580	Utility Draft
05/31/24	Payment of Invoice PI081113	98.34	0.00	0.00	Posted	Vendor	1581	Utility Draft
05/31/24	Payment of Invoice PI081162	340.13	0.00	0.00	Posted	Vendor	1582	Utility Draft
05/31/24	Payment of Invoice PI081194	62.13	0.00	0.00	Posted	Vendor	1583	Utility Draft
05/31/24	Payment of Invoice PI081150	43.25	0.00	0.00	Posted	Vendor	1584	Utility Draft
05/31/24	Payment of Invoice PI081114	105.63	0.00	0.00	Posted	Vendor	1585	Utility Draft
05/31/24	Payment of Invoice PI081191	154.30	0.00	0.00	Posted	Vendor	2804	Utility Draft
05/31/24	Payment of Invoice PI081151	131.24	0.00	0.00	Posted	Vendor	2951	Utility Draft
05/31/24	Payment of Invoice PI081180	49.76	0.00	0.00	Posted	Vendor	3178	Utility Draft
05/31/24	Payment of Invoice PI081116	198.11	0.00	0.00	Posted	Vendor	3186	Utility Draft
05/31/24	Payment of Invoice PI081181	37.50	0.00	0.00	Posted	Vendor	3240	Utility Draft
05/31/24	Payment of Invoice PI081187	41.98	0.00	0.00	Posted	Vendor	3307	Utility Draft
05/31/24	Payment of Invoice PI081152	46.41	0.00	0.00	Posted	Vendor	3411	Utility Draft
05/31/24	Payment of Invoice PI081117	241.91	0.00	0.00	Posted	Vendor	3444	Utility Draft
05/31/24	Payment of Invoice PI081165	2,577.27	0.00	0.00	Posted	Vendor	3527	Utilities
05/31/24	Payment of Invoice PI081167	5,341.84	0.00	0.00	Posted	Vendor	3528	Utilities
05/31/24	Payment of Invoice PI081141	138.06	0.00	0.00	Posted	Vendor	3529	Utilities
05/31/24	Payment of Invoice PI081192	2,583.26	0.00	0.00	Posted	Vendor	3554	Utilities
05/31/24	Payment of Invoice PI081142	38.48	0.00	0.00	Posted	Vendor	3676	Utility Drafts

Guadalupe-Blanco River Authority

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Period: 05/01/24..05/31/24

05/31/24	Payment of Invoice PI081140	40.59	0.00	0.00	Posted	Vendor	3731	Utilities	
05/31/24	Payment of Invoice PI081092	263.74	0.00	0.00	Posted	Vendor	1592	Utility Draft	
05/31/24	Payment of Invoice PI081075	41.21	0.00	0.00	Posted	Vendor	2403	Out of District Fees	
05/31/24	Payment of Invoice PI081072	42.41	0.00	0.00	Posted	Vendor	1586	Utility Draft	
05/31/24	Payment of Invoice PI081081	50.85	0.00	0.00	Posted	Vendor	1588	Utility Draft	
05/31/24	Payment of Invoice PI081073	41.21	0.00	0.00	Posted	Vendor	1589	Utility Draft	
05/31/24	Payment of Invoice PI081082	46.43	0.00	0.00	Posted	Vendor	1590	Utility Draft	
05/31/24	Payment of Invoice PI081122	66.29	0.00	0.00	Posted	Vendor	1496	Utility Draft	
05/31/24	Payment of Invoice PI081121	46.60	0.00	0.00	Posted	Vendor	1497	Utility Draft	
05/31/24	Payment of Invoice PI081153	47.41	0.00	0.00	Posted	Vendor	2963	Utility Draft	
05/31/24	Payment of Invoice PI081154	82.71	0.00	0.00	Posted	Vendor	3198	Utility Draft	
05/31/24	Payment of Invoice PI081084	118.10	0.00	0.00	Posted	Vendor	3565	Utilities	
05/31/24	Payment of Invoice PI081155	1,954.21	0.00	0.00	Posted	Vendor	1593	Utility Draft	
05/31/24	Payment of Invoice PI081193	10,507.95	0.00	0.00	Posted	Vendor	1594	Utility Draft	
		<u>3,487,929.59</u>	<u>2,227,016.85</u>	<u>781,765.07</u>					

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05/28/24	Payment of Invoice PI081225	801.36	0.00	0.00	Posted	Vendor	2255	Professional Fees
05/28/24	Payment of Invoice PI081226	286.62	0.00	0.00	Posted	Vendor	2255	Professional Fees
05/29/24	Payment of Invoice PI081417	80,897.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081418	52,916.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081419	100,106.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081420	64,310.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081421	57,352.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081422	42,186.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081423	42,662.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081424	21,292.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081425	397,773.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081426	141,336.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081427	3,557.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081428	243,272.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081429	71,334.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081430	21,717.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081431	28,895.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081432	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081433	5,789.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081434	37,883.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081435	116,859.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081436	27,805.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/29/24	Payment of Invoice PI081437	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/29/24	Payment of Invoice PI081438	21,633.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/29/24	Payment of Invoice PI081439	34,185.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/29/24	Payment of Invoice PI081440	22,603.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 05/01/24..05/31/24

05/29/24	Payment of Invoice PI081441	69,413.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
	Depository Fund	<u>1,812,356.98</u>	<u>0.00</u>	<u>0.00</u>				
EM Employee Medical								
05/07/24	Payment of Invoice PI080495	18,694.32	0.00	0.00	Posted	Vendor	2798	Employee Insurance
05/07/24	Payment of Invoice PI080494	248,387.92	0.00	0.00	Posted	Vendor	2737	Employee Insurance
	Employee Medical	<u>267,082.24</u>	<u>0.00</u>	<u>0.00</u>				
LM Lake McQueeney Construction								
05/28/24	Payment of Invoice PI081227	823,955.63	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Cor
	Lake McQueeney Construction	<u>823,955.63</u>	<u>0.00</u>	<u>0.00</u>				
LP Lake Placid Construction								
05/28/24	Payment of Invoice PI081228	1,237,377.18	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Cor
	Lake Placid Construction	<u>1,237,377.18</u>	<u>0.00</u>	<u>0.00</u>				
NB New Braunfels Office Construction								
05/08/24	REHLER VAUGHN AND KOONE, INC	6,491.00	6,491.00	0.00	Posted	Vendor	2698	NB Office Building
	New Braunfels Office Construction	<u>6,491.00</u>	<u>6,491.00</u>	<u>0.00</u>				
SF Stein Falls Construction								
05/02/24	ENPROTEC/HIBBS AND TODD INC	73,680.00	0.00	73,680.00	Voided	Vendor	3498	Stein Falls Plant Expansion
05/02/24	ENPROTEC/HIBBS AND TODD INC	73,680.00	73,680.00	0.00	Posted	Vendor	3498	Stein Falls Plant Expansion
	Stein Falls Construction	<u>147,360.00</u>	<u>73,680.00</u>	<u>73,680.00</u>				

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