

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 07/01/24..07/31/24

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction							
07/02/24	EFT002878 Payment of Invoice PI082544	21,835.00	0.00	0.00	Posted	Vendor	3281	Easement
07/05/24	EFT002879 Payment of Invoice PI082549	979.05	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/05/24	EFT002880 Payment of Invoice PI082551	1,996.60	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/05/24	EFT002881 Payment of Invoice PI082552	790.93	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/05/24	EFT002882 Payment of Invoice PI082553	21,522.06	0.00	0.00	Posted	Vendor	2898	Groundwater Project
07/10/24	CG-1034 GARRY D MONTGOMERY JR	16,112.50	16,112.50	0.00	Posted	Vendor	1109	Professional Fees
07/10/24	CG-1035 SCHMIDT AND SONS INC	876.61	876.61	0.00	Posted	Vendor	2349	Equipment Expense
07/10/24	CG-1036 XYLEM DEWATERING	13,336.99	13,336.99	0.00	Posted	Vendor	1700	M&R
07/19/24	EFT002928 Payment of Invoice PI083012	111,667.00	0.00	0.00	Posted	Vendor	3281	Easement
07/19/24	EFT002929 Payment of Invoice PI083013	8,482.30	0.00	0.00	Posted	Vendor	3281	Easement
07/19/24	EFT002930 Payment of Invoice PI083014	76,591.00	0.00	0.00	Posted	Vendor	3281	Easement
07/19/24	EFT002931 Payment of Invoice PI083015	44,796.00	0.00	0.00	Posted	Vendor	3281	Easement
07/19/24	EFT002932 Payment of Invoice PI083016	60,946.00	0.00	0.00	Posted	Vendor	3281	Easement
07/23/24	EFT002892 Payment of Invoice PI082888	1,148,101.39	0.00	0.00	Posted	Vendor	2801	Groundwater Project
07/23/24	EFT002893 Payment of Invoice PI082904	3,065.18	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/23/24	EFT002894 Payment of Invoice PI082907	27,597.93	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/23/24	EFT002895 Payment of Invoice PI082908	126,284.69	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/24/24	CG-1037 GARRY D MONTGOMERY JR	3,265.00	3,265.00	0.00	Posted	Vendor	1109	Professional Fees
07/24/24	CG-1038 SOUTHWEST ENGINEERS INC	2,600.73	2,600.73	0.00	Posted	Vendor	3784	Groundwater Project
07/25/24	EFT002934 Payment of Invoice PI083649	403,269.00	0.00	0.00	Posted	Vendor	3281	Easement
	Carrizo Groundwater Construction	2,094,115.96	36,191.83	0.00				

D Disbursing Fund

07/01/24	328554 SEADRIFT COKE LP	3,088.38	3,088.38	0.00	Posted	Customer	AR043110	Refund
07/03/24	328555 A LINE AUTO PARTS	30.96	0.00	30.96	Voided	Vendor	1214	M&R/Equipment Expense
07/03/24	328556 AA SOUTH TEXAS BACKFLOW AND ADVANCED	5,825.00	0.00	5,825.00	Voided	Vendor	2967	Misc Expense
07/03/24	328557 PROCESS INC AERZEN USA	4,648.50	0.00	4,648.50	Voided	Vendor	1230	M&R
07/03/24	328558 CORPORATION AMAZON CAPITAL	2,939.00	0.00	2,939.00	Voided	Vendor	1183	M&R
07/03/24	328559 SERVICES, INC ANGEL PEST	2,488.12	0.00	2,488.12	Voided	Vendor	2807	Operating Supplies
07/03/24	328560 CONTROL INC	821.00	0.00	821.00	Voided	Vendor	1259	M&R
07/03/24	328561 ATT	222.08	0.00	222.08	Voided	Vendor	1304	Communications
07/03/24	328562 AUSTIN ARMATURE WORKS LP	3,503.07	0.00	3,503.07	Voided	Vendor	1277	M&R
07/03/24	328563 BECKER'S FEED AND FERTILIZER INC	638.00	0.00	638.00	Voided	Vendor	1335	M&R

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Period: 07/01/24..07/31/24

07/03/24	328564	BRENNIAG SOUTHWEST INC C AND C	8,530.84	0.00	8,530.84	Voided	Vendor	1351	Chemicals
07/03/24	328565	ENVIRONMENTAL CAIN AND SKARNULIS PLLC	9,200.00	0.00	9,200.00	Voided	Vendor	3159	M&R
07/03/24	328566	CAPITAL ONE	2,730.00	0.00	2,730.00	Voided	Vendor	1049	Professional Fees
07/03/24	328567	CAVENDER'S BOOT CITY	409.71	0.00	409.71	Voided	Vendor	2661	M&R/Office Supplies Safety & Emergency Expense
07/03/24	328568	CHEMTRADE CHEMICALS CORP CITY OF SAN MARCOS	21,792.00	0.00	21,792.00	Voided	Vendor	1694	Chemicals
07/03/24	328570	COLONIAL SUPPLEMENTAL	37,685.63	0.00	37,685.63	Voided	Vendor	2341	SMWTP Charges Employee Benefits
07/03/24	328571	COMAL TRINITY GROUNDWATER	1,018.06	0.00	1,018.06	Voided	Vendor	1425	Professional Fees
07/03/24	328572	CORE AND MAIN LP	114.34	0.00	114.34	Voided	Vendor	1428	M&R
07/03/24	328573	CORNERSTONE PLANT CORPORATE	19,999.22	0.00	19,999.22	Voided	Vendor	2034	M&R
07/03/24	328574	BILLING LLC CRAGGS DO IT	1,014.67	0.00	1,014.67	Voided	Vendor	2895	M&R
07/03/24	328575	BEST LUMBER AND CULLIGAN WATER OF CENTRAL	91.17	0.00	91.17	Voided	Vendor	1350	Vehicle Expense
07/03/24	328576	DISCOUNT TIRE CO	34.99	0.00	34.99	Voided	Vendor	1437	M&R
07/03/24	328577	DNA CHEM INC EI2 IMPROVEMENTS INC	107.00	0.00	107.00	Voided	Vendor	2910	M&R
07/03/24	328578	ENVIRONMENTAL RESOURCE ASSOC EXPRESS LUBE #0200	251.58	0.00	251.58	Voided	Vendor	1473	Vehicle Expense
07/03/24	328579	FASTSERV SUPPLY INC FERGUSON	11,059.63	0.00	11,059.63	Voided	Vendor	3457	Chemicals
07/03/24	328580	ENTERPRISES INC FIVE STAR	18,802.83	0.00	18,802.83	Voided	Vendor	1598	M&R
07/03/24	328581	ELECTRIC MOTORS FORCE SERVICES LLC	401.37	0.00	401.37	Voided	Vendor	1622	Lab Supplies & Expenses Vehicle Expense
07/03/24	328582	FREESE AND NICHOLS INC	143.96	0.00	143.96	Voided	Vendor	1627	M&R
07/03/24	328583	GA POWERS CO	1,220.00	0.00	1,220.00	Voided	Vendor	1641	M&R
07/03/24	328584	GOLDEN WEST OIL CO.	299.63	0.00	299.63	Voided	Vendor	1640	M&R
07/03/24	328585	GRAINGER	33,835.94	0.00	33,835.94	Voided	Vendor	1650	M&R
07/03/24	328586	GUADALUPE CNTY CLERK	28,725.51	0.00	28,725.51	Voided	Vendor	1033	M&R
07/03/24	328587	GUADALUPE CNTY TAX	2,475.77	0.00	2,475.77	Voided	Vendor	1658	Professional Fees
07/03/24	328588	GUADALUPE PRINTING AND SOLUTIONS	161.58	0.00	161.58	Voided	Vendor	1658	M&R
07/03/24	328589	GULF COAST PAPER CO INC	300.00	0.00	300.00	Voided	Vendor	2270	M&R
07/03/24	328590	H AND E EQUIPMENT HAWKINS	288.44	0.00	288.44	Voided	Vendor	1711	M&R
07/03/24	328591	HAWKINS INC	101.00	0.00	101.00	Voided	Vendor	1782	Misc Expense
07/03/24	328592	HDR ENGINEERING INC	15.00	0.00	15.00	Voided	Vendor	1783	Vehicle Expense Public Communicatio ns-Special Projects
07/03/24	328593	HEARST NEWSPAPERS	1,600.00	0.00	1,600.00	Voided	Vendor	1784	Special Operating
07/03/24	328594	HILL COUNTRY WASTE SOLUTIONS	914.78	0.00	914.78	Voided	Vendor	1792	M&R
07/03/24	328595	HILLCO PARTNERS LLC	881.15	0.00	881.15	Voided	Vendor	1382	Professional Fees/M&R
07/03/24	328596	HOFMANN'S SUPPLY	358.72	0.00	358.72	Voided	Vendor	2013	Chemicals
07/03/24	328597	HUB INTERNATIONAL	1,749.00	0.00	1,749.00	Voided	Vendor	3516	Professional Fees
07/03/24	328598		14,210.92	0.00	14,210.92	Voided	Vendor	1996	Misc Expense
07/03/24	328599		1,006.34	0.00	1,006.34	Voided	Vendor	2423	Janitorial Supplies and Services
07/03/24	328600		4,400.00	0.00	4,400.00	Voided	Vendor	2982	Professional Fees
07/03/24	328601		8,000.00	0.00	8,000.00	Voided	Vendor	2022	Misc Expense
07/03/24	328602		53.94	0.00	53.94	Voided	Vendor	2027	Lab Supplies
07/03/24	328603		8,466.00	0.00	8,466.00	Voided	Vendor	2887	Professional Services

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Period: 07/01/24..07/31/24

07/03/24	328604	JI SPECIAL RISKS INSURANCE K AND D HOLDINGS	17,731.65	0.00	17,731.65	Voided	Vendor	2069	Prepaid Insurance
07/03/24	328605	INC LESTER	27.08	0.00	27.08	Voided	Vendor	1225	M&R
07/03/24	328606	CONTRACTING INC MC COY'S BUILDING	18,006.00	0.00	18,006.00	Voided	Vendor	2111	M&R
07/03/24	328607	SUPPLY	120.64	0.00	120.64	Voided	Vendor	2158	M&R
07/03/24	328608	MONARCH AM LLC	8,840.03	0.00	8,840.03	Voided	Vendor	3609	M&R
07/03/24	328609	MONICA SCAMARDO	9,600.00	0.00	9,600.00	Voided	Vendor	3769	Professional Fees- Employee Related
07/03/24	328610	NUECES FARM CENTER	4,800.00	0.00	4,800.00	Voided	Vendor	2220	Equipment Expense
07/03/24	328611	ODESSA PUMPS AND EQUIPMENT INC	34,691.93	0.00	34,691.93	Voided	Vendor	2226	M&R
07/03/24	328612	PORT LAVACA DODGE	5,064.41	0.00	5,064.41	Voided	Vendor	3267	Vehicle Expense
07/03/24	328613	PVS DX INC	7,770.69	0.00	7,770.69	Voided	Vendor	1595	Chemicals
07/03/24	328614	REFUGIO COUNTY WATER CONTROL	62.50	0.00	62.50	Voided	Vendor	3704	Utilities
07/03/24	328615	SAN MARCOS AIR CONDITIONING	890.76	0.00	890.76	Voided	Vendor	2338	M&R
07/03/24	328616	SEGUIN AUTO PARTS INC	202.99	0.00	202.99	Voided	Vendor	2356	Vehicle Expense
07/03/24	328617	SEGUIN DIESEL TRUCK SVC INC	710.46	0.00	710.46	Voided	Vendor	2359	Vehicle Expense
07/03/24	328618	SHARRON ENTERPRISES OR	2,989.50	0.00	2,989.50	Voided	Vendor	2419	M&R
07/03/24	328619	SHERIDAN ENVIRONMENTAL	22,566.00	0.00	22,566.00	Voided	Vendor	2374	Biosolids Disposal
07/03/24	328620	SMITH SUPPLY COMPANY	88.95	0.00	88.95	Voided	Vendor	2386	M&R
07/03/24	328621	SOUTH TEXAS AUTO PARTS	179.34	0.00	179.34	Voided	Vendor	1362	Vehicle Expense/M&R
07/03/24	328622	COMPANY STATE INDUSTRIAL	1,744.40	0.00	1,744.40	Voided	Vendor	3088	Chemicals
07/03/24	328623	PRODUCTS TEXAN PRINTING	918.10	0.00	918.10	Voided	Vendor	3768	Misc Expense
07/03/24	328624	AND PUBLISHING CO TEXAS DISPOSAL	111.92	0.00	111.92	Voided	Vendor	3192	Disposal Services
07/03/24	328625	SYSTEMS TEXAS DISPOSAL	28.40	0.00	28.40	Voided	Vendor	3193	Disposal Services
07/03/24	328626	SYSTEMS TEXAS DISPOSAL	313.95	0.00	313.95	Voided	Vendor	3580	Disposal Services
07/03/24	328627	SYSTEMS TEXAS STATE	1,000.00	0.00	1,000.00	Voided	Vendor	2400	Training & Education
07/03/24	328628	UNIVERSITY-SAN THE REYNOLDS	2,332.07	0.00	2,332.07	Voided	Vendor	2174	M&R
07/03/24	328629	COMPANY THORNTON,	25,368.12	0.00	25,368.12	Voided	Vendor	1153	Chemicals
07/03/24	328630	MUSSO BELLEMIN,IN TRACTOR SUPPLY	1,565.74	0.00	1,565.74	Voided	Vendor	3589	M&R
07/03/24	328631	CREDIT PLAN TRI COUNTY	403.00	0.00	403.00	Voided	Vendor	3347	Vehicle Expense
07/03/24	328632	TOWING TWCA RISK	10,885.00	0.00	10,885.00	Voided	Vendor	2439	Insurance
07/03/24	328633	MANAGEMENT FUND USA BLUEBOOK	3,388.12	0.00	3,388.12	Voided	Vendor	2530	M&R
07/03/24	328634	WINSTON PRT LTD ZARAGOZA'S	3,210.00	0.00	3,210.00	Voided	Vendor	3690	M&R
07/03/24	328635	HEATING AND AC ZONE INDUSTRIES,	14,390.00	0.00	14,390.00	Voided	Vendor	2678	M&R
07/03/24	328636	LLC	5,355.40	0.00	5,355.40	Voided	Vendor	2957	M&R
07/03/24	328556	A LINE AUTO PARTS	30.96	30.96	0.00	Posted	Vendor	1214	M&R/Equipme nt Expense
07/03/24	328557	AA SOUTH TEXAS BACKFLOW AND	5,825.00	5,825.00	0.00	Posted	Vendor	2967	Misc Expense
07/03/24	328558	ADVANCED PROCESS INC	4,648.50	4,648.50	0.00	Posted	Vendor	1230	M&R
07/03/24	328559	AERZEN USA CORPORATION	2,939.00	2,939.00	0.00	Posted	Vendor	1183	M&R
07/03/24	328560	AMAZON CAPITAL SERVICES, INC	2,488.12	2,488.12	0.00	Posted	Vendor	2807	Operating Supplies
07/03/24	328561	ANGEL PEST CONTROL INC	821.00	821.00	0.00	Posted	Vendor	1259	M&R
07/03/24	328562	ATT	222.08	222.08	0.00	Posted	Vendor	1304	Communicatio ns

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Period: 07/01/24..07/31/24

07/03/24	328563	AUSTIN ARMATURE WORKS LP	3,503.07	3,503.07	0.00	Posted	Vendor	1277	M&R
07/03/24	328564	BECKER'S FEED AND FERTILIZER INC	638.00	638.00	0.00	Posted	Vendor	1335	M&R
07/03/24	328565	BRENNTAG SOUTHWEST INC C AND C	8,530.84	8,530.84	0.00	Posted	Vendor	1351	Chemicals
07/03/24	328566	ENVIRONMENTAL CAIN AND	9,200.00	9,200.00	0.00	Posted	Vendor	3159	M&R
07/03/24	328567	SKARNULIS PLLC	2,730.00	2,730.00	0.00	Posted	Vendor	1049	Professional Fees
07/03/24	328568	CAPITAL ONE	409.71	409.71	0.00	Posted	Vendor	2661	M&R/Office Supplies Safety &
07/03/24	328569	CAVENDER'S BOOT CITY	139.99	139.99	0.00	Posted	Vendor	2070	Emergency Expense
07/03/24	328570	CHEMTRADE CHEMICALS CORP	21,792.00	21,792.00	0.00	Posted	Vendor	1694	Chemicals
07/03/24	328571	CITY OF SAN MARCOS	37,685.63	37,685.63	0.00	Posted	Vendor	2341	SMWTP Charges
07/03/24	328572	COLONIAL SUPPLEMENTAL	1,018.06	1,018.06	0.00	Posted	Vendor	1425	Employee Benefits
07/03/24	328573	COMAL TRINITY GROUNDWATER	114.34	114.34	0.00	Posted	Vendor	1428	Professional Fees
07/03/24	328574	CORE AND MAIN LP	19,999.22	19,999.22	0.00	Posted	Vendor	2034	M&R
07/03/24	328575	CORNERSTONE PLANT	1,014.67	1,014.67	0.00	Posted	Vendor	2895	M&R
07/03/24	328576	CORPORATE BILLING LLC	91.17	91.17	0.00	Posted	Vendor	1350	Vehicle Expense
07/03/24	328577	CRAGGS DO IT BEST LUMBER AND	34.99	34.99	0.00	Posted	Vendor	1437	M&R
07/03/24	328578	CULLIGAN WATER OF CENTRAL	107.00	107.00	0.00	Posted	Vendor	2910	M&R
07/03/24	328579	DISCOUNT TIRE CO	251.58	251.58	0.00	Posted	Vendor	1473	Vehicle Expense
07/03/24	328580	DNA CHEM INC	11,059.63	11,059.63	0.00	Posted	Vendor	3457	Chemicals
07/03/24	328581	EI2 IMPROVEMENTS INC	18,802.83	18,802.83	0.00	Posted	Vendor	1598	M&R
07/03/24	328582	ENVIRONMENTAL RESOURCE ASSOC	401.37	401.37	0.00	Posted	Vendor	1622	Lab Supplies & Expenses
07/03/24	328583	EXPRESS LUBE #0200	143.96	143.96	0.00	Posted	Vendor	1627	Vehicle Expense
07/03/24	328584	FASTSERV SUPPLY INC	1,220.00	1,220.00	0.00	Posted	Vendor	1641	M&R
07/03/24	328585	FERGUSON ENTERPRISES INC	299.63	299.63	0.00	Posted	Vendor	1640	M&R
07/03/24	328586	FIVE STAR ELECTRIC MOTORS	33,835.94	33,835.94	0.00	Posted	Vendor	1650	M&R
07/03/24	328587	FORCE SERVICES LLC	28,725.51	28,725.51	0.00	Posted	Vendor	1033	M&R
07/03/24	328588	FREESE AND NICHOLS INC	2,475.77	2,475.77	0.00	Posted	Vendor	1658	Professional Fees
07/03/24	328589	GA POWERS CO	161.58	161.58	0.00	Posted	Vendor	2270	M&R
07/03/24	328590	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
07/03/24	328591	GRAINGER	288.44	288.44	0.00	Posted	Vendor	1711	M&R
07/03/24	328592	GUADALUPE CNTY CLERK	101.00	101.00	0.00	Posted	Vendor	1782	Misc Expense
07/03/24	328593	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense Public
07/03/24	328594	GUADALUPE PRINTING AND SOLUTIONS	1,600.00	1,600.00	0.00	Posted	Vendor	1784	Communications-Special Projects
07/03/24	328595	GULF COAST PAPER CO INC	914.78	914.78	0.00	Posted	Vendor	1792	Special Operating
07/03/24	328596	H AND E EQUIPMENT	881.15	881.15	0.00	Posted	Vendor	1382	M&R
07/03/24	328597	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R
07/03/24	328598	HAWKINS INC	1,749.00	1,749.00	0.00	Posted	Vendor	3516	Chemicals
07/03/24	328599	HDR ENGINEERING INC	14,210.92	14,210.92	0.00	Posted	Vendor	1996	Professional Fees
07/03/24	328600	HEARST NEWSPAPERS	1,006.34	1,006.34	0.00	Posted	Vendor	2423	Misc Expense
07/03/24	328601	HILL COUNTRY WASTE SOLUTIONS	4,400.00	4,400.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
07/03/24	328602	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees

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07/03/24	328603	HOFMANN'S SUPPLY	53.94	53.94	0.00	Posted	Vendor	2027	Lab Supplies
07/03/24	328604	HUB INTERNATIONAL	8,466.00	8,466.00	0.00	Posted	Vendor	2887	Professional Services
07/03/24	328605	JI SPECIAL RISKS INSURANCE	17,731.65	17,731.65	0.00	Posted	Vendor	2069	Prepaid Insurance
07/03/24	328606	K AND D HOLDINGS INC	27.08	27.08	0.00	Posted	Vendor	1225	M&R
07/03/24	328607	LESTER CONTRACTING INC	18,006.00	18,006.00	0.00	Posted	Vendor	2111	M&R
07/03/24	328608	MC COYS BUILDING SUPPLY	120.64	120.64	0.00	Posted	Vendor	2158	M&R
07/03/24	328609	MONARCH AM LLC	8,840.03	8,840.03	0.00	Posted	Vendor	3609	M&R
07/03/24	328610	MONICA SCAMARDO	9,600.00	9,600.00	0.00	Posted	Vendor	3769	Professional Fees-Employee Related
07/03/24	328611	NUECES FARM CENTER	4,800.00	4,800.00	0.00	Posted	Vendor	2220	Equipment Expense
07/03/24	328612	ODESSA PUMPS AND EQUIPMENT INC	34,691.93	34,691.93	0.00	Posted	Vendor	2226	M&R
07/03/24	328613	PORT LAVACA DODGE	5,064.41	5,064.41	0.00	Posted	Vendor	3267	Vehicle Expense
07/03/24	328614	PVS DX INC	7,770.69	7,770.69	0.00	Posted	Vendor	1595	Chemicals
07/03/24	328615	REFUGIO COUNTY WATER CONTROL	62.50	62.50	0.00	Posted	Vendor	3704	Utilities
07/03/24	328616	SAN MARCOS AIR CONDITIONING	890.76	890.76	0.00	Posted	Vendor	2338	M&R
07/03/24	328617	SEGUIN AUTO PARTS INC	202.99	202.99	0.00	Posted	Vendor	2356	Vehicle Expense
07/03/24	328618	SEGUIN DIESEL TRUCK SVC INC	710.46	710.46	0.00	Posted	Vendor	2359	Vehicle Expense
07/03/24	328619	SHARRON ENTERPRISES OR SHERIDAN	2,989.50	2,989.50	0.00	Posted	Vendor	2419	M&R
07/03/24	328620	ENVIRONMENTAL SMITH SUPPLY	22,566.00	22,566.00	0.00	Posted	Vendor	2374	Biosolids Disposal
07/03/24	328621	COMPANY SOUTH TEXAS	88.95	88.95	0.00	Posted	Vendor	2386	M&R
07/03/24	328622	AUTO PARTS COMPANY	179.34	179.34	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
07/03/24	328623	STATE INDUSTRIAL PRODUCTS	1,744.40	1,744.40	0.00	Posted	Vendor	3088	Chemicals
07/03/24	328624	TEXAN PRINTING AND PUBLISHING CO	918.10	918.10	0.00	Posted	Vendor	3768	Misc Expense
07/03/24	328625	TEXAS DISPOSAL SYSTEMS	111.92	111.92	0.00	Posted	Vendor	3192	Disposal Services
07/03/24	328626	TEXAS DISPOSAL SYSTEMS	28.40	28.40	0.00	Posted	Vendor	3193	Disposal Services
07/03/24	328627	TEXAS DISPOSAL SYSTEMS	313.95	313.95	0.00	Posted	Vendor	3580	Disposal Services
07/03/24	328628	TEXAS STATE UNIVERSITY-SAN THE REYNOLDS	1,000.00	1,000.00	0.00	Posted	Vendor	2400	Training & Education
07/03/24	328629	COMPANY THORNTON,	2,332.07	2,332.07	0.00	Posted	Vendor	2174	M&R
07/03/24	328630	MUSSO BELLEMIN IN TRACTOR SUPPLY	25,368.12	25,368.12	0.00	Posted	Vendor	1153	Chemicals
07/03/24	328631	CREDIT PLAN TRI COUNTY	1,565.74	1,565.74	0.00	Posted	Vendor	3589	M&R
07/03/24	328632	TOWING TWCA RISK	403.00	403.00	0.00	Posted	Vendor	3347	Vehicle Expense
07/03/24	328633	MANAGEMENT FUND	10,885.00	10,885.00	0.00	Posted	Vendor	2439	Insurance
07/03/24	328634	USA BLUEBOOK	3,388.12	3,388.12	0.00	Posted	Vendor	2530	M&R
07/03/24	328635	WINSTON PRT LTD	3,210.00	3,210.00	0.00	Posted	Vendor	3690	M&R
07/03/24	328636	ZARAGOZA'S HEATING AND AC	14,390.00	14,390.00	0.00	Posted	Vendor	2678	M&R
07/03/24	328637	ZONE INDUSTRIES, LLC	5,355.40	5,355.40	0.00	Posted	Vendor	2957	M&R
07/08/24	328638	SEAN MELVIN	5,304.50	5,304.50	0.00	Posted	Vendor	3518	Contract Labor
07/09/24	328639	COMAL CO CLERK	500,000.00	0.00	500,000.00	Voided	Vendor	3695	
07/09/24	328639	COMAL CO CLERK	500,000.00	500,000.00	0.00	Posted	Vendor	3695	
07/10/24	328640	ENPROTEC/HIBBS AND TODD INC	42,370.00	42,370.00	0.00	Posted	Vendor	3498	Stein Falls Plant Expansion
07/11/24	328641	3HS CONSTRUCTION LLC	2,460.00	0.00	2,460.00	Voided	Vendor	3252	M&R

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Check Date	Check Number	Vendor Name	Amount	Debit	Credit	Balance	Vendor	Account
07/11/24	328642	4IMPRINT INC	5,439.59	0.00	5,439.59	Voided	Vendor	3774 Public Notices & Communications
07/11/24	328643	A AND B ENVIRONMENTAL	296.00	0.00	296.00	Voided	Vendor	1201 Outsourced Lab Analysis
07/11/24	328644	A AND E SIGNS AND GRAPHICS	1,950.00	0.00	1,950.00	Voided	Vendor	3772 Vehicle Expense
07/11/24	328645	ALAMO LUMBER COMPANY	85.44	0.00	85.44	Voided	Vendor	3346 M&R
07/11/24	328646	AMAZON CAPITAL SERVICES, INC	2,040.60	0.00	2,040.60	Voided	Vendor	2807 Operating Supplies
07/11/24	328647	ANGEL PEST CONTROL INC	107.50	0.00	107.50	Voided	Vendor	1259 M&R
07/11/24	328648	AUTODESK INC	5,200.00	0.00	5,200.00	Voided	Vendor	3771 Computer & Software Expense Auxillary
07/11/24	328649	BD HOLT COMPANY	2,251.52	0.00	2,251.52	Voided	Vendor	3592 Power Expense
07/11/24	328650	BECK AND BECK BUICK GMC LLC	7.00	0.00	7.00	Voided	Vendor	3637 Vehicle Expense
07/11/24	328651	BRADZOIL INC	54.97	0.00	54.97	Voided	Vendor	1348 Vehicle Expense
07/11/24	328652	BRENNTAG SOUTHWEST INC	9,676.50	0.00	9,676.50	Voided	Vendor	1351 Chemicals
07/11/24	328653	CAPITAL ONE	380.87	0.00	380.87	Voided	Vendor	2657 M&R/Office Supplies Safety &
07/11/24	328654	CAVENDER'S BOOT CITY	206.99	0.00	206.99	Voided	Vendor	2070 Emergency Expense
07/11/24	328655	CBIZ INVESTMENT ADVISORY	16,250.00	0.00	16,250.00	Voided	Vendor	1675 Professional Fees
07/11/24	328656	CENTEX INDUSTRIES LLC	60.00	0.00	60.00	Voided	Vendor	3697 Office Supplies
07/11/24	328657	CHRISTOPHER J. WALKER	2,400.00	0.00	2,400.00	Voided	Vendor	2820 M&R
07/11/24	328658	CITY CLERK	25,380.00	0.00	25,380.00	Voided	Vendor	3775 Permit
07/11/24	328659	CITY OF NEW BRAUNFELS	500.00	0.00	500.00	Voided	Vendor	2211 Economic Development
07/11/24	328660	COASTAL OFFICE SOLUTIONS INC	192.72	0.00	192.72	Voided	Vendor	1424 Office Supplies
07/11/24	328661	COMPASS GROUP USA INC	238.92	0.00	238.92	Voided	Vendor	2240 Kitchen & Janitorial Services
07/11/24	328662	COMPLIANCE ASSOCIATES LP	1,003.57	0.00	1,003.57	Voided	Vendor	1378 Professional Fees
07/11/24	328663	CORNERSTONE PLANT	4,079.18	0.00	4,079.18	Voided	Vendor	2895 M&R
07/11/24	328664	CRAWFORD ELECTRIC SUPPLY	225.23	0.00	225.23	Voided	Vendor	1438 Rainfall Gauges-Caldwell
07/11/24	328665	CUERO CHAMBER OF COMMERCE	500.00	0.00	500.00	Voided	Vendor	1440 Economic Development
07/11/24	328666	CULLIGAN WATER CONDITIONING	60.75	0.00	60.75	Voided	Vendor	1444 Lab Supplies
07/11/24	328667	CULLIGAN WATER CONDITIONING	73.00	0.00	73.00	Voided	Vendor	1445 M&R
07/11/24	328668	CULLIGAN WATER CONDITIONING	44.25	0.00	44.25	Voided	Vendor	1446 M&R
07/11/24	328669	CULLIGAN WATER CONDITIONING	30.00	0.00	30.00	Voided	Vendor	1447 M&R
07/11/24	328670	CULLIGAN WATER OF CENTRAL	53.50	0.00	53.50	Voided	Vendor	2910 M&R
07/11/24	328671	D AND M LEASING COMMERCIAL	30,454.68	0.00	30,454.68	Voided	Vendor	3129 Vehicle Leasing
07/11/24	328672	DAIKIN APPLIED AMERICAS INC	3,766.87	0.00	3,766.87	Voided	Vendor	2162 M&R
07/11/24	328673	DNA CHEM INC	2,315.72	0.00	2,315.72	Voided	Vendor	3457 Chemicals
07/11/24	328674	ELLIOTT ELECTRIC SUPPLY	142.36	0.00	142.36	Voided	Vendor	1618 M&R
07/11/24	328675	FEDEX	50.62	0.00	50.62	Voided	Vendor	1632 Postage & Freight Expense
07/11/24	328676	FERGUSON ENTERPRISES INC	12.17	0.00	12.17	Voided	Vendor	1640 M&R
07/11/24	328677	FORCE SERVICES LLC	800.00	0.00	800.00	Voided	Vendor	1033 M&R

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07/11/24	328678	GA POWERS CO	406.51	0.00	406.51	Voided	Vendor	2270	M&R
07/11/24	328679	GATEWAY PRINTING AND OFFICE	383.93	0.00	383.93	Voided	Vendor	1685	Office Supplies
07/11/24	328680	GOLDEN WEST OIL CO.	1,588.40	0.00	1,588.40	Voided	Vendor	1244	M&R
07/11/24	328681	GRAINGER	3,602.89	0.00	3,602.89	Voided	Vendor	1711	M&R
07/11/24	328682	HAWKINS ASSOCIATES INC	358.72	0.00	358.72	Voided	Vendor	2013	Professional Fees/M&R
07/11/24	328683	HAWKINS INC	2,936.70	0.00	2,936.70	Voided	Vendor	3516	Chemicals
07/11/24	328684	HDR ENGINEERING INC	1,808.59	0.00	1,808.59	Voided	Vendor	1996	Professional Fees
07/11/24	328685	HYDRO SOURCE SERVICES, INC	27,400.40	0.00	27,400.40	Voided	Vendor	2835	M&R
07/11/24	328686	JACKSON WALKER LLP	45,867.73	0.00	45,867.73	Voided	Vendor	2743	Professional Fees
07/11/24	328687	JI SPECIAL RISKS INSURANCE	6,801.00	0.00	6,801.00	Voided	Vendor	2069	Prepaid Insurance
07/11/24	328688	JOHN K REED	20.67	0.00	20.67	Voided	Vendor	2333	Vehicle Expense
07/11/24	328689	K-3BMI	27,105.65	0.00	27,105.65	Voided	Vendor	3145	Disposal Services
07/11/24	328690	LOWES	72.36	0.00	72.36	Voided	Vendor	2134	M&R
07/11/24	328691	LULING FEED SUPPLY	109.99	0.00	109.99	Voided	Vendor	2125	Safety & Emergency Expense
07/11/24	328692	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	4,760.04	0.00	4,760.04	Voided	Vendor	3647	Janitorial Supplies and Services
07/11/24	328693	ME PLUMBING LLC	474.14	0.00	474.14	Voided	Vendor	2142	M&R
07/11/24	328694	MELTWATER NEWS US INC	6,050.00	0.00	6,050.00	Voided	Vendor	2166	Public Communications
07/11/24	328695	MIDLAND SCIENTIFIC	4,302.37	0.00	4,302.37	Voided	Vendor	1328	Lab Supplies
07/11/24	328696	MUNICIPALH2O	1,140.00	0.00	1,140.00	Voided	Vendor	1271	Professional Fees
07/11/24	328697	NYFIFTH INC	4,824.50	0.00	4,824.50	Voided	Vendor	3773	Public Notifications & Communications
07/11/24	328698	PATHMARK TRAFFIC EQUIPMENT	145.20	0.00	145.20	Voided	Vendor	3291	M&R
07/11/24	328699	POSTMASTER	84.00	0.00	84.00	Voided	Vendor	2263	PO Box Rental
07/11/24	328700	PRECISION CALIBRATE METER	9,680.00	0.00	9,680.00	Voided	Vendor	1004	M&R
07/11/24	328701	PROQUEST LLC	3,025.07	0.00	3,025.07	Voided	Vendor	3490	Memberships and Publications
07/11/24	328702	PVS DX INC	9,300.28	0.00	9,300.28	Voided	Vendor	1595	Chemicals
07/11/24	328703	REGIONAL STEEL PRODUCTS INC	1,091.49	0.00	1,091.49	Voided	Vendor	2302	M&R
07/11/24	328704	RIVERCITY SPORTSWEAR LLC	6,730.15	0.00	6,730.15	Voided	Vendor	1046	Promotional Material
07/11/24	328705	ROUGEUX AND ASSOCIATES, PLLC	3,000.00	0.00	3,000.00	Voided	Vendor	2862	Professional Fees
07/11/24	328706	RUDD AND WISDOM INC	2,600.00	0.00	2,600.00	Voided	Vendor	2318	Professional Fees
07/11/24	328707	SAN ANTONIO TESTING LAB-SMITH PUMP	3,942.84	0.00	3,942.84	Voided	Vendor	2336	Outsourced Lab Analysis
07/11/24	328708	SOUTHERN COMPANY INC	2,651.75	0.00	2,651.75	Voided	Vendor	2384	M&R
07/11/24	328709	PETROLEUM TEXAS WATER UTILITIES ASS.	963.00	0.00	963.00	Voided	Vendor	1254	Lab Supplies
07/11/24	328710	THE DOW	345.00	0.00	345.00	Voided	Vendor	2520	Training & Education
07/11/24	328711	CHEMICAL COMPANY THIRD COAST	40,467.06	0.00	40,467.06	Voided	Vendor	2531	Union Carbide Pumping
07/11/24	328712	DISTRIBUTING THORNTON,	5.11	0.00	5.11	Voided	Vendor	1280	M&R
07/11/24	328713	MUSSO,BELLEMIN,IN	26,970.48	0.00	26,970.48	Voided	Vendor	1153	Chemicals
07/11/24	328714	TIGER SANITATION	138.60	0.00	138.60	Voided	Vendor	3107	Janitorial Supplies and Services

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07/11/24	328715	TIGER SANITATION	225.27	0.00	225.27	Voided	Vendor	3650	Janitorial Supplies and Services
07/11/24	328716	TISD INC	167.49	0.00	167.49	Voided	Vendor	2436	Communicatio ns
07/11/24	328717	TWCA	7,481.00	0.00	7,481.00	Voided	Vendor	2438	TWCA
07/11/24	328718	UNIFIRST	83.32	0.00	83.32	Voided	Vendor	3599	Safety & Emergency Expense
07/11/24	328719	USA BLUEBOOK	2,292.44	0.00	2,292.44	Voided	Vendor	2530	M&R
07/11/24	328720	WALLGREN ENVIRONMENTAL WASTEWATER	2,109.60	0.00	2,109.60	Voided	Vendor	2256	Lab Supplies
07/11/24	328721	TRANSPORT WATER	9,864.56	0.00	9,864.56	Voided	Vendor	2624	Biosolids Disposal PC
07/11/24	328722	MONITORING SOLUTIONS INC	625.00	0.00	625.00	Voided	Vendor	2635	Watershed Coordinator
07/11/24	328723	WATERMARK GRAPHICS INC	362.19	0.00	362.19	Voided	Vendor	3602	Community Affairs
07/11/24	328724	WEX BANK	20,437.92	0.00	20,437.92	Voided	Vendor	1629	Vehicle Expense
07/11/24	328725	WSB AND ASSOCIATES, INC.	237.00	0.00	237.00	Voided	Vendor	2920	Professional Services
07/11/24	328726	ZAKARIA SIHALLA	2,598.00	0.00	2,598.00	Voided	Vendor	1995	M&R
07/11/24	328727	ZARAGOZA'S HEATING AND AC 3HS	600.00	0.00	600.00	Voided	Vendor	2678	M&R
07/11/24	328641	CONSTRUCTION LLC	2,460.00	0.00	2,460.00	Voided	Vendor	3252	M&R
07/11/24	328642	4IMPRINT INC	5,439.59	0.00	5,439.59	Voided	Vendor	3774	Public Notices & Communicatio ns
07/11/24	328643	A AND B ENVIRONMENTAL	296.00	0.00	296.00	Voided	Vendor	1201	Outsourced Lab Analysis
07/11/24	328644	A AND E SIGNS AND GRAPHICS	1,950.00	0.00	1,950.00	Voided	Vendor	3772	Vehicle Expense
07/11/24	328645	ALAMO LUMBER COMPANY	85.44	0.00	85.44	Voided	Vendor	3346	M&R
07/11/24	328646	AMAZON CAPITAL SERVICES, INC	1,771.76	0.00	1,771.76	Voided	Vendor	2807	Operating Supplies
07/11/24	328647	ANGEL PEST CONTROL INC	107.50	0.00	107.50	Voided	Vendor	1259	M&R
07/11/24	328648	AUTODESK INC	5,200.00	0.00	5,200.00	Voided	Vendor	3771	Computer & Software Expense Auxillary
07/11/24	328649	BD HOLT COMPANY	2,251.52	0.00	2,251.52	Voided	Vendor	3592	Power Expense
07/11/24	328650	BECK AND BECK BUICK GMC LLC	7.00	0.00	7.00	Voided	Vendor	3637	Vehicle Expense
07/11/24	328651	BRADZOIL INC	54.97	0.00	54.97	Voided	Vendor	1348	Vehicle Expense
07/11/24	328652	BRENNTAG SOUTHWEST INC	9,676.50	0.00	9,676.50	Voided	Vendor	1351	Chemicals
07/11/24	328653	CAPITAL ONE	380.87	0.00	380.87	Voided	Vendor	2657	M&R/Office Supplies
07/11/24	328654	CAVENDER'S BOOT CITY	206.99	0.00	206.99	Voided	Vendor	2070	Safety & Emergency Expense
07/11/24	328655	CBIZ INVESTMENT ADVISORY	16,250.00	0.00	16,250.00	Voided	Vendor	1675	Professional Fees
07/11/24	328656	CENTEX INDUSTRIES LLC	60.00	0.00	60.00	Voided	Vendor	3697	Office Supplies
07/11/24	328657	CHRISTOPHER J. WALKER	2,400.00	0.00	2,400.00	Voided	Vendor	2820	M&R
07/11/24	328658	CITY CLERK	25,380.00	0.00	25,380.00	Voided	Vendor	3775	Permit
07/11/24	328659	CITY OF NEW BRAUNFELS	500.00	0.00	500.00	Voided	Vendor	2211	Economic Development
07/11/24	328660	COASTAL OFFICE SOLUTIONS INC	192.72	0.00	192.72	Voided	Vendor	1424	Office Supplies
07/11/24	328661	COMPASS GROUP USA INC	238.92	0.00	238.92	Voided	Vendor	2240	Kitchen & Janitorial Services
07/11/24	328662	COMPLIANCE ASSOCIATES LP	1,003.57	0.00	1,003.57	Voided	Vendor	1378	Professional Fees
07/11/24	328663	CORNERSTONE PLANT	4,079.18	0.00	4,079.18	Voided	Vendor	2895	M&R

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07/11/24	328664	CRAWFORD ELECTRIC SUPPLY	225.23	0.00	225.23	Voided	Vendor	1438	Rainfall Gauges- Caldwell
07/11/24	328665	CUERO CHAMBER OF COMMERCE	500.00	0.00	500.00	Voided	Vendor	1440	Economic Development
07/11/24	328666	CULLIGAN WATER CONDITIONING	60.75	0.00	60.75	Voided	Vendor	1444	Lab Supplies
07/11/24	328667	CULLIGAN WATER CONDITIONING	73.00	0.00	73.00	Voided	Vendor	1445	M&R
07/11/24	328668	CULLIGAN WATER CONDITIONING	44.25	0.00	44.25	Voided	Vendor	1446	M&R
07/11/24	328669	CULLIGAN WATER CONDITIONING	30.00	0.00	30.00	Voided	Vendor	1447	M&R
07/11/24	328670	CULLIGAN WATER OF CENTRAL	53.50	0.00	53.50	Voided	Vendor	2910	M&R
07/11/24	328671	D AND M LEASING COMMERCIAL	30,454.68	0.00	30,454.68	Voided	Vendor	3129	Vehicle Leasing
07/11/24	328672	DAIKIN APPLIED AMERICAS INC	3,766.87	0.00	3,766.87	Voided	Vendor	2162	M&R
07/11/24	328673	DNA CHEM INC	2,315.72	0.00	2,315.72	Voided	Vendor	3457	Chemicals
07/11/24	328674	ELLIOTT ELECTRIC SUPPLY	142.36	0.00	142.36	Voided	Vendor	1618	M&R
07/11/24	328675	FEDEX	50.62	0.00	50.62	Voided	Vendor	1632	Postage & Freight Expense
07/11/24	328676	FERGUSON ENTERPRISES INC	12.17	0.00	12.17	Voided	Vendor	1640	M&R
07/11/24	328677	FORCE SERVICES LLC	800.00	0.00	800.00	Voided	Vendor	1033	M&R
07/11/24	328678	GA POWERS CO	406.51	0.00	406.51	Voided	Vendor	2270	M&R
07/11/24	328679	GATEWAY PRINTING AND OFFICE	383.93	0.00	383.93	Voided	Vendor	1685	Office Supplies
07/11/24	328680	GOLDEN WEST OIL CO.	1,588.40	0.00	1,588.40	Voided	Vendor	1244	M&R
07/11/24	328681	GRAINGER	3,602.89	0.00	3,602.89	Voided	Vendor	1711	M&R
07/11/24	328682	HAWKINS ASSOCIATES INC	358.72	0.00	358.72	Voided	Vendor	2013	Professional Fees/M&R
07/11/24	328683	HAWKINS INC	2,936.70	0.00	2,936.70	Voided	Vendor	3516	Chemicals
07/11/24	328684	HDR ENGINEERING INC	1,808.59	0.00	1,808.59	Voided	Vendor	1996	Professional Fees
07/11/24	328685	HYDRO SOURCE SERVICES, INC	27,400.40	0.00	27,400.40	Voided	Vendor	2835	M&R
07/11/24	328686	JACKSON WALKER LLP	45,867.73	0.00	45,867.73	Voided	Vendor	2743	Professional Fees
07/11/24	328687	JI SPECIAL RISKS INSURANCE	6,801.00	0.00	6,801.00	Voided	Vendor	2069	Prepaid Insurance
07/11/24	328688	JOHN K REED	20.67	0.00	20.67	Voided	Vendor	2333	Vehicle Expense
07/11/24	328689	K-3BMI	27,105.65	0.00	27,105.65	Voided	Vendor	3145	Disposal Services
07/11/24	328690	LOWES	72.36	0.00	72.36	Voided	Vendor	2134	M&R
07/11/24	328691	LULING FEED SUPPLY	109.99	0.00	109.99	Voided	Vendor	2125	Safety & Emergency Expense
07/11/24	328692	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	4,760.04	0.00	4,760.04	Voided	Vendor	3647	Supplies and Services
07/11/24	328693	ME PLUMBING LLC	474.14	0.00	474.14	Voided	Vendor	2142	M&R
07/11/24	328694	MELTWATER NEWS US INC	6,050.00	0.00	6,050.00	Voided	Vendor	2166	Public Communicatio ns
07/11/24	328695	MIDLAND SCIENTIFIC	4,302.37	0.00	4,302.37	Voided	Vendor	1328	Lab Supplies
07/11/24	328696	MUNICIPALH2O	1,140.00	0.00	1,140.00	Voided	Vendor	1271	Professional Fees
07/11/24	328697	NYFIFTH INC	4,824.50	0.00	4,824.50	Voided	Vendor	3773	Public Notifications & Communicatio ns
07/11/24	328698	PATHMARK TRAFFIC EQUIPMENT	145.20	0.00	145.20	Voided	Vendor	3291	M&R
07/11/24	328699	POSTMASTER	84.00	0.00	84.00	Voided	Vendor	2263	PO Box Rental
07/11/24	328700	PRECISION CALIBRATE METER	9,680.00	0.00	9,680.00	Voided	Vendor	1004	M&R

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07/11/24	328701	PROQUEST LLC	3,025.07	0.00	3,025.07	Voided	Vendor	3490	Memberships and Publications
07/11/24	328702	PVS DX INC	9,300.28	0.00	9,300.28	Voided	Vendor	1595	Chemicals
07/11/24	328703	REGIONAL STEEL PRODUCTS INC RIVERCITY	1,091.49	0.00	1,091.49	Voided	Vendor	2302	M&R
07/11/24	328704	SPORTSWEAR LLC	6,730.15	0.00	6,730.15	Voided	Vendor	1046	Promotional Material
07/11/24	328705	ROUGEUX AND ASSOCIATES, PLLC	3,000.00	0.00	3,000.00	Voided	Vendor	2862	Professional Fees
07/11/24	328706	RUDD AND WISDOM INC	2,600.00	0.00	2,600.00	Voided	Vendor	2318	Professional Fees
07/11/24	328707	SAN ANTONIO TESTING LAB-SMITH PUMP	3,942.84	0.00	3,942.84	Voided	Vendor	2336	Outsourced Lab Analysis
07/11/24	328708	COMPANY INC SOUTHERN	2,651.75	0.00	2,651.75	Voided	Vendor	2384	M&R
07/11/24	328709	PETROLEUM TEXAS WATER UTILITIES ASS. THE DOW	963.00	0.00	963.00	Voided	Vendor	1254	Lab Supplies
07/11/24	328710	UTILITIES ASS. THE DOW	345.00	0.00	345.00	Voided	Vendor	2520	Training & Education
07/11/24	328711	CHEMICAL COMPANY THIRD COAST	40,467.06	0.00	40,467.06	Voided	Vendor	2531	Union Carbide Pumping
07/11/24	328712	DISTRIBUTING THORNTON,	5.11	0.00	5.11	Voided	Vendor	1280	M&R
07/11/24	328713	MUSSO,BELLEMIN,IN	26,970.48	0.00	26,970.48	Voided	Vendor	1153	Chemicals
07/11/24	328714	TIGER SANITATION	138.60	0.00	138.60	Voided	Vendor	3107	Janitorial Supplies and Services
07/11/24	328715	TIGER SANITATION	225.27	0.00	225.27	Voided	Vendor	3650	Janitorial Supplies and Services
07/11/24	328716	TISD INC	167.49	0.00	167.49	Voided	Vendor	2436	Communications
07/11/24	328717	TWCA	7,481.00	0.00	7,481.00	Voided	Vendor	2438	TWCA
07/11/24	328718	UNIFIRST	83.32	0.00	83.32	Voided	Vendor	3599	Safety & Emergency Expense
07/11/24	328719	USA BLUEBOOK	2,292.44	0.00	2,292.44	Voided	Vendor	2530	M&R
07/11/24	328720	WALLGREN ENVIRONMENTAL WASTEWATER	2,109.60	0.00	2,109.60	Voided	Vendor	2256	Lab Supplies
07/11/24	328721	TRANSPORT WATER	9,864.56	0.00	9,864.56	Voided	Vendor	2624	Biosolids Disposal PC
07/11/24	328722	MONITORING SOLUTIONS INC	625.00	0.00	625.00	Voided	Vendor	2635	Watershed Coordinator
07/11/24	328723	WATERMARK GRAPHICS INC	362.19	0.00	362.19	Voided	Vendor	3602	Community Affairs
07/11/24	328724	WEX BANK	20,437.92	0.00	20,437.92	Voided	Vendor	1629	Vehicle Expense
07/11/24	328725	WSB AND ASSOCIATES, INC.	237.00	0.00	237.00	Voided	Vendor	2920	Professional Services
07/11/24	328726	ZAKARIA SIHALLA	2,598.00	0.00	2,598.00	Voided	Vendor	1995	M&R
07/11/24	328727	ZARAGOZA'S HEATING AND AC	600.00	0.00	600.00	Voided	Vendor	2678	M&R
07/11/24	328641	3HS CONSTRUCTION LLC	2,460.00	2,460.00	0.00	Posted	Vendor	3252	M&R
07/11/24	328642	4IMPRINT INC	5,439.59	5,439.59	0.00	Posted	Vendor	3774	Public Notices & Communications
07/11/24	328643	A AND B ENVIRONMENTAL	296.00	296.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
07/11/24	328644	A AND E SIGNS AND GRAPHICS	1,950.00	1,950.00	0.00	Posted	Vendor	3772	Vehicle Expense
07/11/24	328645	ALAMO LUMBER COMPANY	85.44	85.44	0.00	Posted	Vendor	3346	M&R
07/11/24	328646	AMAZON CAPITAL SERVICES, INC	1,771.76	1,771.76	0.00	Posted	Vendor	2807	Operating Supplies
07/11/24	328647	ANGEL PEST CONTROL INC	107.50	107.50	0.00	Posted	Vendor	1259	M&R
07/11/24	328648	AUTODESK INC	5,200.00	5,200.00	0.00	Posted	Vendor	3771	Computer & Software Expense
07/11/24	328649	BD HOLT COMPANY	2,251.52	2,251.52	0.00	Posted	Vendor	3592	Auxillary Power Expense

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07/11/24	328650	BECK AND BECK BUICK GMC LLC	7.00	7.00	0.00	Posted	Vendor	3637	Vehicle Expense
07/11/24	328651	BRADZOIL INC	54.97	54.97	0.00	Posted	Vendor	1348	Vehicle Expense
07/11/24	328652	BRENNTAG SOUTHWEST INC	9,676.50	9,676.50	0.00	Posted	Vendor	1351	Chemicals
07/11/24	328653	CAPITAL ONE	380.87	380.87	0.00	Posted	Vendor	2657	M&R/Office Supplies Safety &
07/11/24	328654	CAVENDER'S BOOT CITY	206.99	206.99	0.00	Posted	Vendor	2070	Emergency Expense
07/11/24	328655	CBIZ INVESTMENT ADVISORY	16,250.00	16,250.00	0.00	Posted	Vendor	1675	Professional Fees
07/11/24	328656	CENTEX INDUSTRIES LLC	60.00	60.00	0.00	Posted	Vendor	3697	Office Supplies
07/11/24	328657	CHRISTOPHER J. WALKER	2,400.00	2,400.00	0.00	Posted	Vendor	2820	M&R
07/11/24	328658	CITY CLERK	25,380.00	25,380.00	0.00	Posted	Vendor	3775	
07/11/24	328659	CITY OF NEW BRAUNFELS	500.00	500.00	0.00	Posted	Vendor	2211	Economic Development
07/11/24	328660	COASTAL OFFICE SOLUTIONS INC	192.72	192.72	0.00	Posted	Vendor	1424	Office Supplies Kitchen &
07/11/24	328661	COMPASS GROUP USA INC	238.92	238.92	0.00	Posted	Vendor	2240	Janitorial Services Professional Fees
07/11/24	328662	COMPLIANCE ASSOCIATES LP	1,003.57	1,003.57	0.00	Posted	Vendor	1378	Professional Fees
07/11/24	328663	CORNERSTONE PLANT	4,079.18	4,079.18	0.00	Posted	Vendor	2895	M&R
07/11/24	328664	CRAWFORD ELECTRIC SUPPLY	225.23	225.23	0.00	Posted	Vendor	1438	Rainfall Gauges- Caldwell
07/11/24	328665	CUERO CHAMBER OF COMMERCE	500.00	500.00	0.00	Posted	Vendor	1440	Economic Development
07/11/24	328666	CULLIGAN WATER CONDITIONING	60.75	60.75	0.00	Posted	Vendor	1444	Lab Supplies
07/11/24	328667	CULLIGAN WATER CONDITIONING	73.00	73.00	0.00	Posted	Vendor	1445	M&R
07/11/24	328668	CULLIGAN WATER CONDITIONING	44.25	44.25	0.00	Posted	Vendor	1446	M&R
07/11/24	328669	CULLIGAN WATER CONDITIONING	30.00	30.00	0.00	Posted	Vendor	1447	M&R
07/11/24	328670	CULLIGAN WATER OF CENTRAL	53.50	53.50	0.00	Posted	Vendor	2910	M&R
07/11/24	328671	D AND M LEASING COMMERCIAL	30,454.68	30,454.68	0.00	Posted	Vendor	3129	Vehicle Leasing
07/11/24	328672	DAIKIN APPLIED AMERICAS INC	3,766.87	3,766.87	0.00	Posted	Vendor	2162	M&R
07/11/24	328673	DNA CHEM INC	2,315.72	2,315.72	0.00	Posted	Vendor	3457	Chemicals
07/11/24	328674	ELLIOTT ELECTRIC SUPPLY	142.36	142.36	0.00	Posted	Vendor	1618	M&R
07/11/24	328675	FEDEX	50.62	50.62	0.00	Posted	Vendor	1632	Postage & Freight Expense
07/11/24	328676	FERGUSON ENTERPRISES INC	12.17	12.17	0.00	Posted	Vendor	1640	M&R
07/11/24	328677	FORCE SERVICES LLC	800.00	800.00	0.00	Posted	Vendor	1033	M&R
07/11/24	328678	GA POWERS CO	406.51	406.51	0.00	Posted	Vendor	2270	M&R
07/11/24	328679	GATEWAY PRINTING AND OFFICE	383.93	383.93	0.00	Posted	Vendor	1685	Office Supplies
07/11/24	328680	GOLDEN WEST OIL CO.	1,588.40	1,588.40	0.00	Posted	Vendor	1244	M&R
07/11/24	328681	GRAINGER	3,602.89	3,602.89	0.00	Posted	Vendor	1711	M&R
07/11/24	328682	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R
07/11/24	328683	HAWKINS INC	2,936.70	2,936.70	0.00	Posted	Vendor	3516	Chemicals
07/11/24	328684	HDR ENGINEERING INC	1,808.59	1,808.59	0.00	Posted	Vendor	1996	Professional Fees
07/11/24	328685	HYDRO SOURCE SERVICES, INC	27,400.40	27,400.40	0.00	Posted	Vendor	2835	M&R
07/11/24	328686	JACKSON WALKER LLP	45,867.73	45,867.73	0.00	Posted	Vendor	2743	Professional Fees
07/11/24	328687	JI SPECIAL RISKS INSURANCE	6,801.00	6,801.00	0.00	Posted	Vendor	2069	Prepaid Insurance
07/11/24	328688	JOHN K REED	20.67	20.67	0.00	Posted	Vendor	2333	Vehicle Expense

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07/11/24	328689	K-3BMI	27,105.65	27,105.65	0.00	Posted	Vendor	3145	Disposal Services
07/11/24	328690	LOWES	72.36	72.36	0.00	Posted	Vendor	2134	M&R
07/11/24	328691	LULING FEED SUPPLY	109.99	109.99	0.00	Posted	Vendor	2125	Safety & Emergency Expense
07/11/24	328692	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	4,760.04	4,760.04	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
07/11/24	328693	ME PLUMBING LLC	474.14	474.14	0.00	Posted	Vendor	2142	M&R
07/11/24	328694	MELTWATER NEWS US INC	6,050.00	6,050.00	0.00	Posted	Vendor	2166	Public Communications
07/11/24	328695	MIDLAND SCIENTIFIC	4,302.37	4,302.37	0.00	Posted	Vendor	1328	Lab Supplies
07/11/24	328696	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
07/11/24	328697	NYFIFTH INC	4,824.50	4,824.50	0.00	Posted	Vendor	3773	Public Notifications & Communications
07/11/24	328698	PATHMARK TRAFFIC EQUIPMENT	145.20	145.20	0.00	Posted	Vendor	3291	M&R
07/11/24	328699	POSTMASTER	84.00	84.00	0.00	Posted	Vendor	2263	PO Box Rental
07/11/24	328700	PRECISION CALIBRATE METER	9,680.00	9,680.00	0.00	Posted	Vendor	1004	M&R
07/11/24	328701	PROQUEST LLC	3,025.07	3,025.07	0.00	Posted	Vendor	3490	Memberships and Publications
07/11/24	328702	PVS DX INC	9,300.28	9,300.28	0.00	Posted	Vendor	1595	Chemicals
07/11/24	328703	REGIONAL STEEL PRODUCTS INC RIVERCITY	1,091.49	1,091.49	0.00	Posted	Vendor	2302	M&R
07/11/24	328704	SPORTSWEAR LLC	6,730.15	6,730.15	0.00	Posted	Vendor	1046	Promotional Material
07/11/24	328705	ROUGEUX AND ASSOCIATES, PLLC	3,000.00	3,000.00	0.00	Posted	Vendor	2862	Professional Fees
07/11/24	328706	RUDD AND WISDOM INC	2,600.00	2,600.00	0.00	Posted	Vendor	2318	Professional Fees
07/11/24	328707	SAN ANTONIO TESTING LAB-SMITH PUMP	3,942.84	3,942.84	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
07/11/24	328708	COMPANY INC SOUTHERN	2,651.75	2,651.75	0.00	Posted	Vendor	2384	M&R
07/11/24	328709	PETROLEUM TEXAS WATER UTILITIES ASS. THE DOW	963.00	963.00	0.00	Posted	Vendor	1254	Lab Supplies
07/11/24	328710	UTILITIES ASS. THE DOW	345.00	345.00	0.00	Posted	Vendor	2520	Training & Education
07/11/24	328711	CHEMICAL COMPANY THIRD COAST DISTRIBUTING THORNTON,	40,467.06	40,467.06	0.00	Posted	Vendor	2531	Union Carbide Pumping
07/11/24	328712	THORNTON,	5.11	5.11	0.00	Posted	Vendor	1280	M&R
07/11/24	328713	MUSSO,BELLEMIN,IN	26,970.48	26,970.48	0.00	Posted	Vendor	1153	Chemicals
07/11/24	328714	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
07/11/24	328715	TIGER SANITATION	225.27	225.27	0.00	Posted	Vendor	3650	Janitorial Supplies and Services
07/11/24	328716	TISD INC	167.49	167.49	0.00	Posted	Vendor	2436	Communications
07/11/24	328717	TWCA	7,481.00	7,481.00	0.00	Posted	Vendor	2438	TWCA
07/11/24	328718	UNIFIRST	83.32	83.32	0.00	Posted	Vendor	3599	Safety & Emergency Expense
07/11/24	328719	USA BLUEBOOK	2,292.44	2,292.44	0.00	Posted	Vendor	2530	M&R
07/11/24	328720	WALLGREN ENVIRONMENTAL WASTEWATER TRANSPORT WATER	2,109.60	2,109.60	0.00	Posted	Vendor	2256	Lab Supplies
07/11/24	328721	WATER	9,864.56	9,864.56	0.00	Posted	Vendor	2624	Biosolids Disposal PC
07/11/24	328722	MONITORING SOLUTIONS INC WATERMARK GRAPHICS INC	625.00	625.00	0.00	Posted	Vendor	2635	Watershed Coordinator
07/11/24	328723	GRAPHICS INC	362.19	362.19	0.00	Posted	Vendor	3602	Community Affairs

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07/11/24	328724	WEX BANK	20,437.92	20,437.92	0.00	Posted	Vendor	1629	Vehicle Expense
07/11/24	328725	WSB AND ASSOCIATES, INC.	237.00	237.00	0.00	Posted	Vendor	2920	Professional Services
07/11/24	328726	ZAKARIA SIHALLA	2,598.00	2,598.00	0.00	Posted	Vendor	1995	M&R
07/11/24	328727	ZARAGOZA'S HEATING AND AC	600.00	600.00	0.00	Posted	Vendor	2678	M&R
07/16/24	328728	TCEQ MC 214	1,215.00	1,215.00	0.00	Posted	Vendor	2486	Professional Fees
07/16/24	328729	CHRISTINA GARCIA	500.00	500.00	0.00	Posted	Customer	410191	Refund
07/18/24	328730	A1 SHINER FIRE AND SAFETY INC ALAMO	689.60	689.60	0.00	Posted	Vendor	1212	M&R
07/18/24	328731	INTEGRATED SYSTEMS INC	4,796.69	4,796.69	0.00	Posted	Vendor	3094	Computer & Software Expense
07/18/24	328732	AMAZON CAPITAL SERVICES, INC	1,713.03	1,713.03	0.00	Posted	Vendor	2807	Operating Supplies
07/18/24	328733	AMERICAN BANKERS INS CO	56,792.00	56,792.00	0.00	Posted	Vendor	2010	Prepaid Insurance
07/18/24	328734	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00	Posted	Vendor	3484	Professional Services
07/18/24	328735	ANGEL PEST CONTROL INC	263.00	263.00	0.00	Posted	Vendor	1259	M&R
07/18/24	328736	ARCADIS US INC	23,091.00	23,091.00	0.00	Posted	Vendor	2148	Professional Fees
07/18/24	328737	ATT MOBILITY	7,980.66	7,980.66	0.00	Posted	Vendor	1302	Communications
07/18/24	328738	ATT MOBILITY	412.48	412.48	0.00	Posted	Vendor	3663	Guaging and Monitoring Truck
07/18/24	328739	AVERY AND COMPANY	182.09	182.09	0.00	Posted	Vendor	2447	Operating/M&R
07/18/24	328740	BD HOLT CO	2,087.95	2,087.95	0.00	Posted	Vendor	1176	Equipment Rental
07/18/24	328741	BICKERSTAFF HEATH DELGADO	34,800.50	34,800.50	0.00	Posted	Vendor	1286	Professional Fees
07/18/24	328742	BIO-WEST, INC	27,205.34	27,205.34	0.00	Posted	Vendor	2822	Professional Services
07/18/24	328743	BLAKE BERTLING EQUIP RENTAL	1,646.44	1,646.44	0.00	Posted	Vendor	1322	M&R
07/18/24	328744	BLUEBONNET MOTORS	5,548.83	5,548.83	0.00	Posted	Vendor	1343	Vehicle Expense
07/18/24	328745	BRADZOIL INC	220.22	220.22	0.00	Posted	Vendor	1348	Vehicle Expense
07/18/24	328746	BUILDING IMAGE GROUP INC	4,250.00	4,250.00	0.00	Posted	Vendor	3779	Office Supplies
07/18/24	328747	CAMPLIFE, LLC	213.50	213.50	0.00	Posted	Vendor	3285	MISC EXPENSE
07/18/24	328748	CAPITAL ONE	137.20	137.20	0.00	Posted	Vendor	2658	M&R/Office Supplies
07/18/24	328749	CARTER'S TIRE CENTER INC-	97.42	97.42	0.00	Posted	Vendor	1401	Vehicle Expense
07/18/24	328750	CHARTER COMMUNICATIONS	159.17	159.17	0.00	Posted	Vendor	3681	Advertising & Subscription
07/18/24	328751	CHARTER COMMUNICATIONS	110.77	110.77	0.00	Posted	Vendor	3755	OPR-Data Dexpense
07/18/24	328752	CITY OF BULVERDE	41,130.22	41,130.22	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
07/18/24	328753	COMPASS GROUP USA INC	1,380.10	1,380.10	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
07/18/24	328754	CONTINENTAL UTILITY SOLUTIONS	90.25	90.25	0.00	Posted	Vendor	1381	Computer Supplies & Services
07/18/24	328755	CORE AND MAIN LP	7,579.38	7,579.38	0.00	Posted	Vendor	2034	M&R
07/18/24	328756	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818	Security-Board Meeting
07/18/24	328757	D AND D RETAILER	25.98	25.98	0.00	Posted	Vendor	1637	M&R
07/18/24	328758	DELL MARKETING LP	3,243.54	3,243.54	0.00	Posted	Vendor	1465	Computer & Software Services
07/18/24	328759	DNA CHEM INC	11,695.44	11,695.44	0.00	Posted	Vendor	3457	Chemicals

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07/18/24	328760	DSHS CENTRAL LAB MC2004	1,035.00	1,035.00	0.00	Posted	Vendor	2497 Lab Supplies
07/18/24	328761	EI2 IMPROVEMENTS INC	6,000.00	6,000.00	0.00	Posted	Vendor	1598 M&R
07/18/24	328762	ELLIOTT ELECTRIC SUPPLY	902.29	902.29	0.00	Posted	Vendor	1618 M&R
07/18/24	328763	ENVIRONMENTAL RESOURCE ASSOC	359.87	359.87	0.00	Posted	Vendor	1622 Lab Supplies & Expenses
07/18/24	328764	EVOQUA WATER TECHNOLOGIES LLC	694.08	694.08	0.00	Posted	Vendor	2535 Lab Supplies
07/18/24	328765	FEDEX	24.84	24.84	0.00	Posted	Vendor	1632 Postage & Freight Expense
07/18/24	328766	FERGUSON ENTERPRISES INC	787.85	787.85	0.00	Posted	Vendor	1640 M&R
07/18/24	328767	FERGUSON WATERWORKS	861.76	861.76	0.00	Posted	Vendor	2889 M&R
07/18/24	328768	FLUID METER SERVICE CORP	250.00	250.00	0.00	Posted	Vendor	1651 M&R
07/18/24	328769	FRONTIER COMMUNICATIONS	389.44	389.44	0.00	Posted	Vendor	1663 Communicatio ns
07/18/24	328770	GA POWERS CO	464.21	464.21	0.00	Posted	Vendor	2270 M&R
07/18/24	328771	GATEWAY PRINTING AND OFFICE	711.97	711.97	0.00	Posted	Vendor	1685 Office Supplies
07/18/24	328772	GEORGE F WIRT	3,250.00	3,250.00	0.00	Posted	Vendor	3696 Office in Tivoli
07/18/24	328773	GOLIAD COUNTY WILDLIFE CO-OP	6.00	6.00	0.00	Posted	Vendor	1072 Memberships & Publications
07/18/24	328774	GONZALES BUILDING CENTER	150.66	150.66	0.00	Posted	Vendor	1707 M&R
07/18/24	328775	GONZALES CHAMBER OF COMMERCE	500.00	500.00	0.00	Posted	Vendor	1708 Economic Development
07/18/24	328776	GRAINGER	3,426.63	3,426.63	0.00	Posted	Vendor	1711 M&R
07/18/24	328777	GUADALUPE CNTY CLERK	45.00	45.00	0.00	Posted	Vendor	1782 Misc Expense
07/18/24	328778	GUADALUPE VALLEY	4,952.99	4,952.99	0.00	Posted	Vendor	2852 Utilites
07/18/24	328779	GUADALUPE VALLEY TELEPHONE	604.74	604.74	0.00	Posted	Vendor	1991 Communicatio ns
07/18/24	328780	H AND E EQUIPMENT	903.27	903.27	0.00	Posted	Vendor	1382 M&R
07/18/24	328781	HADRONEX, INC	6,700.00	6,700.00	0.00	Posted	Vendor	3295 M&R
07/18/24	328782	HAWKINS INC	1,208.40	1,208.40	0.00	Posted	Vendor	3516 Chemicals
07/18/24	328783	HELPING HAND HARDWARE	86.50	86.50	0.00	Posted	Vendor	3655 Small Tools & Supplies
07/18/24	328784	HILL COUNTRY WASTE SOLUTIONS	2,860.00	2,860.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
07/18/24	328785	HOFMANN'S SUPPLY	50.58	50.58	0.00	Posted	Vendor	2027 Lab Supplies
07/18/24	328786	K-3BMI	3,671.76	3,671.76	0.00	Posted	Vendor	3145 Disposal Services
07/18/24	328787	KING AND PETRUS INC	900.00	900.00	0.00	Posted	Vendor	3778 OPR
07/18/24	328788	KOSUB AND SON INC	1,081.29	1,081.29	0.00	Posted	Vendor	2089 Equipment Expense
07/18/24	328789	LARRY L MALDONADO	1,383.00	1,383.00	0.00	Posted	Vendor	2150 M&R
07/18/24	328790	LEGACY DISPOSAL AND SANITATION	605.41	605.41	0.00	Posted	Vendor	3137 Misc Expense
07/18/24	328791	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112 Vehicle Expense
07/18/24	328792	MARENTCO, INC.	737.47	737.47	0.00	Posted	Vendor	1054 M&R
07/18/24	328793	MC COY'S BUILDING SUPPLY	119.49	119.49	0.00	Posted	Vendor	2158 M&R
07/18/24	328794	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213 M&R
07/18/24	328795	NEXGEN UTILITY MANAGEMENT	450.00	450.00	0.00	Posted	Vendor	3032 Asset Management
07/18/24	328796	ODESSA PUMPS AND EQUIPMENT INC	6,401.90	6,401.90	0.00	Posted	Vendor	2226 M&R
07/18/24	328797	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222 M&R
07/18/24	328798	PAJAK ELECTRICAL	1,400.00	1,400.00	0.00	Posted	Vendor	3780 Scada
07/18/24	328799	PATHMARK TRAFFIC EQUIPMENT	8,150.00	8,150.00	0.00	Posted	Vendor	3291 M&R

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07/18/24	328800	POLYDYNE INC	1,583.55	1,583.55	0.00	Posted	Vendor	2257	Polymer
07/18/24	328801	POWELL WINDOW COVERING POWER	3,339.00	0.00	3,339.00	Financially Voided	Vendor	3777	Office Supplies
07/18/24	328802	ENGINEERING RAE SECURITY	117.00	117.00	0.00	Posted	Vendor	2268	M&R
07/18/24	328803	SOUTHWEST LLC	787.92	787.92	0.00	Posted	Vendor	2293	Misc Expense
07/18/24	328804	RINGCENTRAL, INC.	3,233.09	3,233.09	0.00	Posted	Vendor	2976	Communications
07/18/24	328805	SAN ANTONIO CIRCUIT BREAKER, SEGUIN AUTO	337.18	337.18	0.00	Posted	Vendor	3395	M&R
07/18/24	328806	PARTS INC SHARRON	546.05	546.05	0.00	Posted	Vendor	2356	Vehicle Expense
07/18/24	328807	ENTERPRISES OR SHERIDAN	4,302.60	4,302.60	0.00	Posted	Vendor	2419	M&R
07/18/24	328808	ENVIRONMENTAL SOUTHERN	44,459.60	44,459.60	0.00	Posted	Vendor	2374	Biosolids Disposal
07/18/24	328809	PETROLEUM	3,963.00	3,963.00	0.00	Posted	Vendor	1254	Lab Supplies
07/18/24	328810	SPOK INC	15.66	15.66	0.00	Posted	Vendor	1285	Communications
07/18/24	328811	TAB PRODUCTS CO LLC	3,723.12	3,723.12	0.00	Posted	Vendor	2428	Computer & Software Services
07/18/24	328812	TEXAS DISPOSAL	472.00	472.00	0.00	Posted	Vendor	1012	M&R
07/18/24	328813	TEXAS WATER UTILITIES ASS. THIRD COAST	490.00	490.00	0.00	Posted	Vendor	2520	Training & Education
07/18/24	328814	DISTRIBUTING THOMSON	180.16	180.16	0.00	Posted	Vendor	1280	M&R
07/18/24	328815	REUTERS-WEST	940.86	940.86	0.00	Posted	Vendor	2641	Training & Education
07/18/24	328816	TIGER SANITATION	292.20	292.20	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
07/18/24	328817	TRACTOR SUPPLY CREDIT PLAN	409.89	409.89	0.00	Posted	Vendor	3575	M&R
07/18/24	328818	TUTTLE LUMBER LTD	631.17	631.17	0.00	Posted	Vendor	2460	M&R
07/18/24	328819	TX ASSOC OF CAMPGROUND	709.42	709.42	0.00	Posted	Vendor	2493	Media Expense
07/18/24	328820	TX EXCAVATION SAFETY SYSTM INC	1,378.85	1,378.85	0.00	Posted	Vendor	2505	Pipeline
07/18/24	328821	TXTAG	18.47	18.47	0.00	Posted	Vendor	2517	Employee Travel
07/18/24	328822	ULINE	150.79	150.79	0.00	Posted	Vendor	2524	M&R
07/18/24	328823	United Rentals (North America)	2,118.24	2,118.24	0.00	Posted	Vendor	2305	Small Tools Expense
07/18/24	328824	UPS	79.21	79.21	0.00	Posted	Vendor	2526	Postage & Freight Expense
07/18/24	328825	USA BLUEBOOK	2,763.54	2,763.54	0.00	Posted	Vendor	2530	M&R
07/18/24	328826	VANTAGE PUMP AND COMPRESSOR	1,310.24	1,310.24	0.00	Posted	Vendor	2552	M&R
07/18/24	328827	WARRIORS WEEKEND	40.00	40.00	0.00	Posted	Vendor	1124	Economic Development
07/18/24	328828	WASTE CONNECTIONS	1,730.48	1,730.48	0.00	Posted	Vendor	2273	Utilities
07/18/24	328829	WASTEWATER TRANSPORT WATER	2,957.50	2,957.50	0.00	Posted	Vendor	2624	Biosolids Disposal PC
07/18/24	328830	MONITORING SOLUTIONS INC	735.00	735.00	0.00	Posted	Vendor	2635	Watershed Coordinator
07/18/24	328831	WATERMARK GRAPHICS INC	308.00	308.00	0.00	Posted	Vendor	3602	Community Affairs
07/18/24	328832	WIMBERLEY VALLEY CHAMBER	145.00	145.00	0.00	Posted	Vendor	2652	Memberships & Publications
07/18/24	328833	WINSTON PRT LTD	28,139.17	28,139.17	0.00	Posted	Vendor	3690	M&R
07/18/24	328834	XEROX FINANCIAL SERVICES	3,962.00	3,962.00	0.00	Posted	Vendor	2669	Printer Services
07/18/24	328835	ZONE INDUSTRIES, LLC	10,900.00	10,900.00	0.00	Posted	Vendor	2957	M&R
07/18/24	328836	ZORO TOOLS INC	4,164.95	4,164.95	0.00	Posted	Vendor	2680	M&R

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Check Date	Check Number	Vendor Name	Check Amount	Deposit Amount	Check Status	Check Type	Account Number	Description
07/25/24	328837	4IMPRINT INC	617.00	617.00	0.00	Posted	Vendor	3774 Public Notices & Communications
07/25/24	328838	A AND B ENVIRONMENTAL	296.00	296.00	0.00	Posted	Vendor	1201 Outsourced Lab Analysis
07/25/24	328839	ABSOLUTE STANDARDS INC	400.00	400.00	0.00	Posted	Vendor	1205 Chemical Expenses
07/25/24	328840	ADVANCED WATER WELL	119,904.00	119,904.00	0.00	Posted	Vendor	1203 M&R
07/25/24	328841	AIR AND PLUMBING TODAY LLC	1,275.00	1,275.00	0.00	Posted	Vendor	3785 M&R
07/25/24	328842	AIRGAS USA LLC	38.41	38.41	0.00	Posted	Vendor	1235 Gas Cylinder Exp
07/25/24	328843	ALAMO LUMBER COMPANY	65.96	65.96	0.00	Posted	Vendor	3346 M&R
07/25/24	328844	ALLIED FIRE PROTECTION SA LP	1,425.02	1,425.02	0.00	Posted	Vendor	3730 M&R
07/25/24	328845	AMAZON CAPITAL SERVICES, INC	1,016.35	1,016.35	0.00	Posted	Vendor	2807 Operating Supplies
07/25/24	328846	AMERICAN WATER WORKS ASSOC	394.00	394.00	0.00	Posted	Vendor	1250 Memberships & Publications
07/25/24	328847	ANGEL PEST CONTROL INC	107.75	107.75	0.00	Posted	Vendor	1259 M&R
07/25/24	328848	APPLIED INDUSTRIAL	1,059.76	1,059.76	0.00	Posted	Vendor	3786 M&R
07/25/24	328849	ARBOL PUBLISHING, LP	490.00	490.00	0.00	Posted	Vendor	2722 MISC EXPENSE
07/25/24	328850	ATT	405.88	405.88	0.00	Posted	Vendor	1299 Communications
07/25/24	328851	ATT	261.99	261.99	0.00	Posted	Vendor	1303 Communications
07/25/24	328852	ATT	429.56	429.56	0.00	Posted	Vendor	1305 Communications
07/25/24	328853	AUSTIN COMMUNITY COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendor	1130 Scholarship
07/25/24	328854	AUTOMATIONDIRECT.COM	1,870.00	1,870.00	0.00	Posted	Vendor	3661 Scada
07/25/24	328855	BAKER BOTTS LLP	96,398.00	96,398.00	0.00	Posted	Vendor	1291 Professional Fees
07/25/24	328856	BLAKE BERTLING EQUIP RENTAL	2,614.79	2,614.79	0.00	Posted	Vendor	1322 M&R
07/25/24	328857	BRAUNTEX MATERIALS INC	193.93	193.93	0.00	Posted	Vendor	1349 M&R
07/25/24	328858	BRIGHT SPEED	193.69	193.69	0.00	Posted	Vendor	1407 Communications
07/25/24	328859	CAMACHO TRACTOR AND	452.50	452.50	0.00	Posted	Vendor	3790 Equipment Expense
07/25/24	328860	CAPITAL ONE	656.02	656.02	0.00	Posted	Vendor	2661 M&R/Office Supplies
07/25/24	328861	CCA TEXAS	700.00	700.00	0.00	Posted	Vendor	1787 Economic Development
07/25/24	328862	COLE PARMER INSTRUMENT	565.76	565.76	0.00	Posted	Vendor	3506 Lab Supplies
07/25/24	328863	CORE AND MAIN LP	6,792.10	6,792.10	0.00	Posted	Vendor	2034 M&R
07/25/24	328864	COUNCIL AUTOMOTIVE	531.39	531.39	0.00	Posted	Vendor	3571 M&R
07/25/24	328865	CRESTLINE SPECIALTIES INC	1,147.32	1,147.32	0.00	Posted	Vendor	3782 Public Notices and Communications
07/25/24	328866	DANNY ARAIZA	6,550.00	6,550.00	0.00	Posted	Vendor	3084 M&R
07/25/24	328867	DNA CHEM INC	7,645.22	7,645.22	0.00	Posted	Vendor	3457 Chemicals
07/25/24	328868	EXECUTIVE ADVERTISING	3,161.93	3,161.93	0.00	Posted	Vendor	3783 Public Notices and Communication
07/25/24	328869	EXPRESS LUBE #0200	154.71	154.71	0.00	Posted	Vendor	1627 Vehicle Expense
07/25/24	328870	FERGUSON ENTERPRISES INC	241.02	241.02	0.00	Posted	Vendor	1640 M&R
07/25/24	328871	FERGUSON WATERWORKS	22,702.92	22,702.92	0.00	Posted	Vendor	2889 M&R
07/25/24	328872	FORCE SERVICES LLC	8,973.00	8,973.00	0.00	Posted	Vendor	1033 M&R
07/25/24	328873	GORGE PRESERVATION SOCIETY	1,500.00	1,500.00	0.00	Posted	Vendor	1697 Economic Development

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07/25/24	328874	GRAINGER	2,808.35	2,808.35	0.00	Posted	Vendor	1711	M&R
07/25/24	328875	GRANDE COMMUNICATIONS	95.86	95.86	0.00	Posted	Vendor	1717	Communications
07/25/24	328876	GUADALUPE CNTY TAX	105.50	105.50	0.00	Posted	Vendor	1783	Vehicle Expense
07/25/24	328877	GUADALUPE GAS COMPANY	575.00	575.00	0.00	Posted	Vendor	1785	Utilities
07/25/24	328878	GUADALUPE PRINTING AND SOLUTIONS	595.99	595.99	0.00	Posted	Vendor	1784	Public Communications-Special Projects
07/25/24	328879	GULF COAST HARDWARE LLC	682.79	682.79	0.00	Posted	Vendor	1266	M&R
07/25/24	328880	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R
07/25/24	328881	HAWKINS INC	18,428.81	18,428.81	0.00	Posted	Vendor	3516	Chemicals
07/25/24	328882	HILL COUNTRY WASTE SOLUTIONS	2,610.00	2,610.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
07/25/24	328883	HILL COUNTRY WASTE SOLUTIONS	384.20	384.20	0.00	Posted	Vendor	3463	Disposal Services
07/25/24	328884	HOFMANN'S SUPPLY	79.28	79.28	0.00	Posted	Vendor	2027	Lab Supplies
07/25/24	328885	JAMES BETTERSWORTH	500.00	500.00	0.00	Posted	Vendor	3789	Hwy 46 Relocation
07/25/24	328886	JOHN DEERE FINANCIAL	695.25	695.25	0.00	Posted	Vendor	1260	M&R
07/25/24	328887	JOHN DEERE FINANCIAL	189.49	189.49	0.00	Posted	Vendor	3170	M&R
07/25/24	328888	K AND D HOLDINGS INC	15.29	15.29	0.00	Posted	Vendor	1225	M&R
07/25/24	328889	K-3BMI	10,067.20	10,067.20	0.00	Posted	Vendor	3145	Disposal Services Hillside
07/25/24	328890	KIMLEY HORN AND ASSOCIATES INC	535.44	535.44	0.00	Posted	Vendor	3501	Terrace Pipeline Relocate
07/25/24	328891	LEINNEWEBER CONSTRUCTION	440.00	440.00	0.00	Posted	Vendor	3794	M&R
07/25/24	328892	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112	Vehicle Expense
07/25/24	328893	MARLIN K BROWN	2,500.00	2,500.00	0.00	Posted	Vendor	3788	Hwy 46 Relocation
07/25/24	328894	MC COY'S BUILDING SUPPLY	315.72	315.72	0.00	Posted	Vendor	2158	M&R
07/25/24	328895	MELSTAN INC	426.20	426.20	0.00	Posted	Vendor	2165	Chemicals
07/25/24	328896	MIDLAND SCIENTIFIC	5,799.91	5,799.91	0.00	Posted	Vendor	1328	Lab Supplies
07/25/24	328897	MONARCH AM LLC	10,814.40	10,814.40	0.00	Posted	Vendor	3609	M&R
07/25/24	328898	N BAR HOLDINGS, LLC	1,346.50	1,346.50	0.00	Posted	Vendor	1187	M&R
07/25/24	328899	NBU	1,464.18	1,464.18	0.00	Posted	Vendor	3597	Utility Draft
07/25/24	328900	NORTHEAST LAKEVIEW COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendor	3130	PUBLIC COMMUNICATIONS
07/25/24	328901	PACE ANALYTICAL SERVICES LLC	150.00	150.00	0.00	Posted	Vendor	1313	Lab Supplies
07/25/24	328902	PETE G CAMPOS	2,200.00	2,200.00	0.00	Posted	Vendor	3089	M&R
07/25/24	328903	PVS DX INC	4,540.73	4,540.73	0.00	Posted	Vendor	1595	Chemicals
07/25/24	328904	QUADIENT FINANCE USA, INC.	3,001.35	3,001.35	0.00	Posted	Vendor	2210	Postage & Freight Expense
07/25/24	328905	RAE SECURITY SOUTHWEST LLC	224.40	224.40	0.00	Posted	Vendor	2293	Misc Expense
07/25/24	328906	RAY JOY PFANNSTIEL	277.00	277.00	0.00	Posted	Vendor	2249	M&R
07/25/24	328907	RICE UNIVERSITY	1,500.00	1,500.00	0.00	Posted	Vendor	3791	Public Notices and Communication
07/25/24	328908	RIVERCITY SPORTSWEAR LLC	1,500.00	1,500.00	0.00	Posted	Vendor	1046	Promotional Material
07/25/24	328909	SALT EXCHANGE INCORPORATED	441.00	441.00	0.00	Posted	Vendor	2325	M&R
07/25/24	328910	SAN ANTONIO TESTING LAB-	896.10	896.10	0.00	Posted	Vendor	2336	Outsourced Lab Analysis

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07/25/24	328911	SEAN MELVIN	46.00	46.00	0.00	Posted	Vendor	3518	Contract Labor
07/25/24	328912	SEGUIN AREA CHAMBER	260.00	260.00	0.00	Posted	Vendor	2355	Economic Development
07/25/24	328913	SHOPPA'S FARM SUPPLY INC	1,224.17	1,224.17	0.00	Posted	Vendor	2378	M&R
07/25/24	328914	SMITTY'S MARKET INC	1,448.76	1,448.76	0.00	Posted	Vendor	2388	Employee Relations
07/25/24	328915	SOUTHERN PETROLEUM	344.00	344.00	0.00	Posted	Vendor	1254	Lab Supplies
07/25/24	328916	SOUTHWESTERN UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	2879	
07/25/24	328917	SUNFIELD MUD NO 4	59,872.00	59,872.00	0.00	Posted	Vendor	2736	Passthrough
07/25/24	328918	SYLVIA CAMARENO	2,500.00	2,500.00	0.00	Posted	Vendor	3787	Hwy 46 Relocation
07/25/24	328919	TEXAS A AND M UNIVERSITY	6,500.00	6,500.00	0.00	Posted	Vendor	2494	Scholarship
07/25/24	328920	TEXAS A AND M UNIVERSITY	20,242.00	20,242.00	0.00	Posted	Vendor	2492	Professional Fees
07/25/24	328921	TEXAS STATE UNIVERSITY-SAN TEXAS	2,000.00	2,000.00	0.00	Posted	Vendor	2400	Training & Education
07/25/24	328922	UNDERGROUND INC	4,823.38	4,823.38	0.00	Posted	Vendor	2869	Safety and Emergency
07/25/24	328923	THE REYNOLDS COMPANY	2,990.00	2,990.00	0.00	Posted	Vendor	2175	M&R
07/25/24	328924	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	1,000.00	0.00	Posted	Vendor	2883	Scholarship
07/25/24	328925	THIRD COAST DISTRIBUTING	8.28	8.28	0.00	Posted	Vendor	1280	M&R
07/25/24	328926	TRANE US INC	2,609.00	2,609.00	0.00	Posted	Vendor	3781	Auxiliary Power Expense
07/25/24	328927	TRI COUNTY A/C AND HEATING INC	828.26	828.26	0.00	Posted	Vendor	2457	M&R
07/25/24	328928	TRINITY UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	2893	Scholarship
07/25/24	328929	ULINE	506.70	506.70	0.00	Posted	Vendor	2524	M&R
07/25/24	328930	UNIFIRST CORPORATION	641.70	641.70	0.00	Posted	Vendor	2543	Uniforms
07/25/24	328931	UNIFIRST CORPORATION	887.10	887.10	0.00	Posted	Vendor	2544	Uniforms
07/25/24	328932	UNIFIRST CORPORATION	712.28	712.28	0.00	Posted	Vendor	2545	Uniforms
07/25/24	328933	UNIFIRST CORPORATION	354.46	354.46	0.00	Posted	Vendor	2546	Uniforms
07/25/24	328934	UNIFIRST CORPORATION	28.53	28.53	0.00	Posted	Vendor	3629	Uniforms
07/25/24	328935	UNIVERSITY OF TEXAS	1,500.00	1,500.00	0.00	Posted	Vendor	3792	Public Notices and Communication
07/25/24	328936	UPS	342.70	342.70	0.00	Posted	Vendor	2526	Postage & Freight Expense
07/25/24	328937	USA BLUEBOOK	3,624.10	3,624.10	0.00	Posted	Vendor	2530	M&R
07/25/24	328938	VISTRA CORP	479.63	479.63	0.00	Posted	Vendor	3640	Utilities
07/25/24	328939	WALLGREN ENVIRONMENTAL	22,062.90	22,062.90	0.00	Posted	Vendor	2256	Lab Supplies
07/25/24	328940	WATERMARK GRAPHICS INC	7,645.62	7,645.62	0.00	Posted	Vendor	3602	Community Affairs
07/25/24	328941	WEST TEXAS A AND M UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	3793	Public Notices and Communication
07/25/24	328942	WINDSTREAM	6,906.92	6,906.92	0.00	Posted	Vendor	2648	Communications
07/25/24	328943	WINSTON PRT LTD	3,668.33	3,668.33	0.00	Posted	Vendor	3690	M&R
07/25/24	328944	TEXAS A AND M UNIVERSITY	2,000.00	2,000.00	0.00	Posted	Vendor	2494	Scholarship
07/25/24	328945	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	1,000.00	0.00	Posted	Vendor	2883	Scholarship
07/25/24	328946	WASTE CONNECTIONS	249.96	249.96	0.00	Posted	Vendor	2273	Utilities
07/29/24	328947	COMAL CO CLERK	1,500,000.00	0.00	1,500,000.00	Voided	Vendor	3695	
07/29/24	328947	COMAL CO CLERK	1,500,000.00	0.00	1,500,000.00	Voided	Vendor	3695	
07/29/24	328947	COMAL CO CLERK	1,500,000.00	1,500,000.00	0.00	Posted	Vendor	3695	

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07/31/24	EFT002933	Payment of Invoice PI083135	50,051.71	0.00	0.00	Posted	Vendor	3161 Purchasing Card
07/31/24	DRAFT007815	Payment of Invoice PI083389	31.36	0.00	0.00	Posted	Vendor	1485 Utility Draft
07/31/24	DRAFT007816	Payment of Invoice PI083390	8,647.59	0.00	0.00	Posted	Vendor	1480 Utility Draft
07/31/24	DRAFT007817	Payment of Invoice PI083394	33,901.71	0.00	0.00	Posted	Vendor	1481 Utility Draft
07/31/24	DRAFT007818	Payment of Invoice PI083392	3,180.75	0.00	0.00	Posted	Vendor	1482 Utility Draft
07/31/24	DRAFT007819	Payment of Invoice PI083391	5,548.15	0.00	0.00	Posted	Vendor	1483 Utility Draft
07/31/24	DRAFT007820	Payment of Invoice PI083540	64,580.70	0.00	0.00	Posted	Vendor	1484 Utility Draft
07/31/24	DRAFT007821	Payment of Invoice PI083399	49.52	0.00	0.00	Posted	Vendor	1486 Utility Draft
07/31/24	DRAFT007822	Payment of Invoice PI083398	52.87	0.00	0.00	Posted	Vendor	1487 Utility Draft
07/31/24	DRAFT007823	Payment of Invoice PI083396	56.00	0.00	0.00	Posted	Vendor	1518 Utility Draft
07/31/24	DRAFT007824	Payment of Invoice PI083400	52.05	0.00	0.00	Posted	Vendor	1519 Utility Draft
07/31/24	DRAFT007825	Payment of Invoice PI083404	8,161.78	0.00	0.00	Posted	Vendor	1488 Utility Draft
07/31/24	DRAFT007826	Payment of Invoice PI083401	45.83	0.00	0.00	Posted	Vendor	1492 Utility Draft
07/31/24	DRAFT007827	Payment of Invoice PI083402	59.03	0.00	0.00	Posted	Vendor	1493 Utility Draft
07/31/24	DRAFT007828	Payment of Invoice PI083405	45.32	0.00	0.00	Posted	Vendor	1494 Utility Draft
07/31/24	DRAFT007829	Payment of Invoice PI083406	61.76	0.00	0.00	Posted	Vendor	1495 Utility Draft
07/31/24	DRAFT007830	Payment of Invoice PI083410	64.37	0.00	0.00	Posted	Vendor	1489 Utility Draft
07/31/24	DRAFT007831	Payment of Invoice PI083407	10,584.40	0.00	0.00	Posted	Vendor	1490 Utility Draft
07/31/24	DRAFT007832	Payment of Invoice PI083409	6,557.51	0.00	0.00	Posted	Vendor	1491 Utility Draft
07/31/24	DRAFT007833	Payment of Invoice PI083541	4,175.32	0.00	0.00	Posted	Vendor	1514 Utility Draft
07/31/24	DRAFT007834	Payment of Invoice PI083542	3,243.58	0.00	0.00	Posted	Vendor	1515 Utility Draft
07/31/24	DRAFT007835	Payment of Invoice PI083543	5,277.77	0.00	0.00	Posted	Vendor	1516 Utility Draft
07/31/24	DRAFT007836	Payment of Invoice PI083412	224.00	0.00	0.00	Posted	Vendor	1507 Utility Draft
07/31/24	DRAFT007837	Payment of Invoice PI083413	680.00	0.00	0.00	Posted	Vendor	1508 Utility Draft
07/31/24	DRAFT007838	Payment of Invoice PI083415	6,781.00	0.00	0.00	Posted	Vendor	1509 Utility Draft
07/31/24	DRAFT007839	Payment of Invoice PI083416	1,040.00	0.00	0.00	Posted	Vendor	1510 Utility Draft
07/31/24	DRAFT007840	Payment of Invoice PI083420	136.00	0.00	0.00	Posted	Vendor	1512 Utility Draft
07/31/24	DRAFT007841	Payment of Invoice PI083577	433.00	0.00	0.00	Posted	Vendor	1513 Utility Draft
07/31/24	DRAFT007842	Payment of Invoice PI083422	40.90	0.00	0.00	Posted	Vendor	2969 Utility Draft
07/31/24	DRAFT007843	Payment of Invoice PI083538	14,944.51	0.00	0.00	Posted	Vendor	1504 Utility Draft
07/31/24	DRAFT007844	Payment of Invoice PI083423	13.48	0.00	0.00	Posted	Vendor	1505 Utility Draft
07/31/24	DRAFT007845	Payment of Invoice PI083539	133.21	0.00	0.00	Posted	Vendor	3171 Utility Draft
07/31/24	DRAFT007846	Payment of Invoice PI083432	78.15	0.00	0.00	Posted	Vendor	1701 Utility Draft
07/31/24	DRAFT007847	Payment of Invoice PI083433	31.16	0.00	0.00	Posted	Vendor	1701 Utility Draft
07/31/24	DRAFT007848	Payment of Invoice PI083434	31.22	0.00	0.00	Posted	Vendor	1701 Utility Draft
07/31/24	DRAFT007849	Payment of Invoice PI083435	156.95	0.00	0.00	Posted	Vendor	1701 Utility Draft
07/31/24	DRAFT007850	Payment of Invoice PI083426	38.50	0.00	0.00	Posted	Vendor	1709 Utility Draft
07/31/24	DRAFT007851	Payment of Invoice PI083428	384.06	0.00	0.00	Posted	Vendor	1709 Utility Draft
07/31/24	DRAFT007852	Payment of Invoice PI083429	38.50	0.00	0.00	Posted	Vendor	1709 Utility Draft
07/31/24	DRAFT007853	Payment of Invoice PI083431	38.50	0.00	0.00	Posted	Vendor	1709 Utility Draft
07/31/24	DRAFT007854	Payment of Invoice PI083465	42.57	0.00	0.00	Posted	Vendor	1521 Utility Draft
07/31/24	DRAFT007855	Payment of Invoice PI083466	33.14	0.00	0.00	Posted	Vendor	1523 Utility Draft
07/31/24	DRAFT007856	Payment of Invoice PI083467	33.14	0.00	0.00	Posted	Vendor	1525 Utility Draft
07/31/24	DRAFT007857	Payment of Invoice PI083469	33.14	0.00	0.00	Posted	Vendor	1526 Utility Draft
07/31/24	DRAFT007858	Payment of Invoice PI083470	33.14	0.00	0.00	Posted	Vendor	3455 Utility Draft
07/31/24	DRAFT007859	Payment of Invoice PI083471	82.85	0.00	0.00	Posted	Vendor	3626 Utilities

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 07/01/24..07/31/24

07/31/24	DRAFT007860	Payment of Invoice PI083472	33.14	0.00	0.00	Posted	Vendor	3627	Utilities
07/31/24	DRAFT007861	Payment of Invoice PI083536	1,283.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
07/31/24	DRAFT007862	Payment of Invoice PI083436	130.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
07/31/24	DRAFT007863	Payment of Invoice PI083437	89.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
07/31/24	DRAFT007864	Payment of Invoice PI083438	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
07/31/24	DRAFT007865	Payment of Invoice PI083439	80.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
07/31/24	DRAFT007866	Payment of Invoice PI083440	32.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
07/31/24	DRAFT007867	Payment of Invoice PI083534	85,594.11	0.00	0.00	Posted	Vendor	1534	Utility Draft
07/31/24	DRAFT007868	Payment of Invoice PI083535	145.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
07/31/24	DRAFT007869	Payment of Invoice PI083441	114.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
07/31/24	DRAFT007870	Payment of Invoice PI083442	161.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
07/31/24	DRAFT007871	Payment of Invoice PI083443	143.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
07/31/24	DRAFT007872	Payment of Invoice PI083444	653.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
07/31/24	DRAFT007873	Payment of Invoice PI083445	48.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
07/31/24	DRAFT007874	Payment of Invoice PI083447	509.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
07/31/24	DRAFT007875	Payment of Invoice PI083448	430.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
07/31/24	DRAFT007876	Payment of Invoice PI083537	19,905.18	0.00	0.00	Posted	Vendor	1545	Utility Draft
07/31/24	DRAFT007877	Payment of Invoice PI083449	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
07/31/24	DRAFT007878	Payment of Invoice PI083450	1,414.68	0.00	0.00	Posted	Vendor	3379	Utility Draft
07/31/24	DRAFT007879	Payment of Invoice PI083453	170.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
07/31/24	DRAFT007880	Payment of Invoice PI083451	219.36	0.00	0.00	Posted	Vendor	3440	Utility Draft
07/31/24	DRAFT007881	Payment of Invoice PI083452	1,896.12	0.00	0.00	Posted	Vendor	3728	Utility Draft
07/31/24	DRAFT007882	Payment of Invoice PI083460	155.00	0.00	0.00	Posted	Vendor	3734	Utility Draft
07/31/24	DRAFT007883	Payment of Invoice PI083454	435.36	0.00	0.00	Posted	Vendor	3737	Utility Draft
07/31/24	DRAFT007884	Payment of Invoice PI083455	1,401.72	0.00	0.00	Posted	Vendor	3738	Utility Draft
07/31/24	DRAFT007885	Payment of Invoice PI083456	1,469.88	0.00	0.00	Posted	Vendor	3739	Utility Draft
07/31/24	DRAFT007886	Payment of Invoice PI083457	1,747.56	0.00	0.00	Posted	Vendor	3740	Utility Draft
07/31/24	DRAFT007887	Payment of Invoice PI083458	1,428.84	0.00	0.00	Posted	Vendor	3741	Utility Draft
07/31/24	DRAFT007888	Payment of Invoice PI083459	1,262.28	0.00	0.00	Posted	Vendor	3742	Utility Draft
07/31/24	DRAFT007889	Payment of Invoice PI083474	56.64	0.00	0.00	Posted	Vendor	3378	Utility Draft
07/31/24	DRAFT007890	Payment of Invoice PI083473	7,834.02	0.00	0.00	Posted	Vendor	3427	Utility Draft
07/31/24	DRAFT007891	Payment of Invoice PI083475	1,137.47	0.00	0.00	Posted	Vendor	3710	Utilities
07/31/24	DRAFT007892	Payment of Invoice PI083494	98.61	0.00	0.00	Posted	Vendor	1547	Utility Draft
07/31/24	DRAFT007893	Payment of Invoice PI083546	3,048.35	0.00	0.00	Posted	Vendor	1548	Utility Draft
07/31/24	DRAFT007894	Payment of Invoice PI083545	79.71	0.00	0.00	Posted	Vendor	1549	Utility Draft
07/31/24	DRAFT007895	Payment of Invoice PI083499	673.67	0.00	0.00	Posted	Vendor	1551	Utility Draft
07/31/24	DRAFT007896	Payment of Invoice PI083516	143.02	0.00	0.00	Posted	Vendor	1552	Utility Draft
07/31/24	DRAFT007897	Payment of Invoice PI083512	42.10	0.00	0.00	Posted	Vendor	1553	Utility Draft
07/31/24	DRAFT007898	Payment of Invoice PI083515	99.87	0.00	0.00	Posted	Vendor	1554	Utility Draft
07/31/24	DRAFT007899	Payment of Invoice PI083547	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
07/31/24	DRAFT007900	Payment of Invoice PI083510	1,448.86	0.00	0.00	Posted	Vendor	1556	Utility Draft
07/31/24	DRAFT007901	Payment of Invoice PI083492	119.05	0.00	0.00	Posted	Vendor	1557	Utility Draft
07/31/24	DRAFT007902	Payment of Invoice PI083490	1,080.40	0.00	0.00	Posted	Vendor	1558	Utility Draft
07/31/24	DRAFT007903	Payment of Invoice PI083491	383.25	0.00	0.00	Posted	Vendor	1559	Utility Draft
07/31/24	DRAFT007904	Payment of Invoice PI083501	44.18	0.00	0.00	Posted	Vendor	1560	Utility Draft
07/31/24	DRAFT007905	Payment of Invoice PI083513	100.33	0.00	0.00	Posted	Vendor	1561	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 07/01/24..07/31/24

07/31/24	DRAFT007906	Payment of Invoice PI083509	8,691.61	0.00	0.00	Posted	Vendor	1562 Utility Draft
07/31/24	DRAFT007907	Payment of Invoice PI083508	54.19	0.00	0.00	Posted	Vendor	1563 Utility Draft
07/31/24	DRAFT007908	Payment of Invoice PI083544	632.30	0.00	0.00	Posted	Vendor	1565 Utility Draft
07/31/24	DRAFT007909	Payment of Invoice PI083498	47.10	0.00	0.00	Posted	Vendor	1567 Utility Draft
07/31/24	DRAFT007910	Payment of Invoice PI083495	8,050.71	0.00	0.00	Posted	Vendor	1568 Utility Draft
07/31/24	DRAFT007911	Payment of Invoice PI083503	1,740.92	0.00	0.00	Posted	Vendor	1569 Utility Draft
07/31/24	DRAFT007912	Payment of Invoice PI083511	59,784.17	0.00	0.00	Posted	Vendor	1570 Utility Draft
07/31/24	DRAFT007913	Payment of Invoice PI083548	1,734.51	0.00	0.00	Posted	Vendor	1571 Utility Draft
07/31/24	DRAFT007914	Payment of Invoice PI083514	45,149.76	0.00	0.00	Posted	Vendor	1572 Utility Draft
07/31/24	DRAFT007915	Payment of Invoice PI083489	51.70	0.00	0.00	Posted	Vendor	1573 Utility Draft
07/31/24	DRAFT007916	Payment of Invoice PI083506	42.30	0.00	0.00	Posted	Vendor	1574 Utility Draft
07/31/24	DRAFT007917	Payment of Invoice PI083502	7,274.00	0.00	0.00	Posted	Vendor	1575 Utility Draft
07/31/24	DRAFT007918	Payment of Invoice PI083522	2,455.23	0.00	0.00	Posted	Vendor	1576 Utility Draft
07/31/24	DRAFT007919	Payment of Invoice PI083504	45.91	0.00	0.00	Posted	Vendor	1577 Utility Draft
07/31/24	DRAFT007920	Payment of Invoice PI083507	241.65	0.00	0.00	Posted	Vendor	1578 Utility Draft
07/31/24	DRAFT007921	Payment of Invoice PI083497	50.01	0.00	0.00	Posted	Vendor	1579 Utility Draft
07/31/24	DRAFT007922	Payment of Invoice PI083496	54.60	0.00	0.00	Posted	Vendor	1580 Utility Draft
07/31/24	DRAFT007923	Payment of Invoice PI083500	84.42	0.00	0.00	Posted	Vendor	1581 Utility Draft
07/31/24	DRAFT007924	Payment of Invoice PI083549	356.48	0.00	0.00	Posted	Vendor	1582 Utility Draft
07/31/24	DRAFT007925	Payment of Invoice PI083505	88.15	0.00	0.00	Posted	Vendor	1583 Utility Draft
07/31/24	DRAFT007926	Payment of Invoice PI083493	43.29	0.00	0.00	Posted	Vendor	1584 Utility Draft
07/31/24	DRAFT007927	Payment of Invoice PI083523	95.06	0.00	0.00	Posted	Vendor	1585 Utility Draft
07/31/24	DRAFT007928	Payment of Invoice PI083517	167.02	0.00	0.00	Posted	Vendor	2804 Utility Draft
07/31/24	DRAFT007929	Payment of Invoice PI083524	193.29	0.00	0.00	Posted	Vendor	2951 Utility Draft
07/31/24	DRAFT007930	Payment of Invoice PI083527	61.39	0.00	0.00	Posted	Vendor	3178 Utility Draft
07/31/24	DRAFT007931	Payment of Invoice PI083526	195.80	0.00	0.00	Posted	Vendor	3186 Utility Draft
07/31/24	DRAFT007932	Payment of Invoice PI083528	37.50	0.00	0.00	Posted	Vendor	3240 Utility Draft
07/31/24	DRAFT007933	Payment of Invoice PI083530	41.72	0.00	0.00	Posted	Vendor	3307 Utility Draft
07/31/24	DRAFT007934	Payment of Invoice PI083525	46.21	0.00	0.00	Posted	Vendor	3411 Utility Draft
07/31/24	DRAFT007935	Payment of Invoice PI083529	277.34	0.00	0.00	Posted	Vendor	3444 Utility Draft
07/31/24	DRAFT007936	Payment of Invoice PI083518	3,050.61	0.00	0.00	Posted	Vendor	3527 Utilites
07/31/24	DRAFT007937	Payment of Invoice PI083519	5,399.46	0.00	0.00	Posted	Vendor	3528 Utilities
07/31/24	DRAFT007938	Payment of Invoice PI083520	115.89	0.00	0.00	Posted	Vendor	3529 Utilities
07/31/24	DRAFT007939	Payment of Invoice PI083531	2,907.42	0.00	0.00	Posted	Vendor	3554 Utilities
07/31/24	DRAFT007940	Payment of Invoice PI083532	38.55	0.00	0.00	Posted	Vendor	3676 Utility Drafts
07/31/24	DRAFT007941	Payment of Invoice PI083533	430.04	0.00	0.00	Posted	Vendor	3731 Utility Drafts
07/31/24	DRAFT007942	Payment of Invoice PI083478	263.74	0.00	0.00	Posted	Vendor	1592 Utility Draft
07/31/24	DRAFT007943	Payment of Invoice PI083480	41.21	0.00	0.00	Posted	Vendor	2403 Out of District Fees
07/31/24	DRAFT007944	Payment of Invoice PI083483	42.41	0.00	0.00	Posted	Vendor	1586 Utility Draft
07/31/24	DRAFT007945	Payment of Invoice PI083481	270.82	0.00	0.00	Posted	Vendor	1588 Utility Draft
07/31/24	DRAFT007946	Payment of Invoice PI083482	43.22	0.00	0.00	Posted	Vendor	1589 Utility Draft
07/31/24	DRAFT007947	Payment of Invoice PI083479	43.62	0.00	0.00	Posted	Vendor	1590 Utility Draft
07/31/24	DRAFT007948	Payment of Invoice PI083486	65.19	0.00	0.00	Posted	Vendor	1496 Utility Draft
07/31/24	DRAFT007949	Payment of Invoice PI083487	46.60	0.00	0.00	Posted	Vendor	1497 Utility Draft
07/31/24	DRAFT007950	Payment of Invoice PI083484	47.41	0.00	0.00	Posted	Vendor	2963 Utility Draft
07/31/24	DRAFT007951	Payment of Invoice PI083485	77.10	0.00	0.00	Posted	Vendor	3198 Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 07/01/24..07/31/24

07/31/24	DRAFT007952	Payment of Invoice PI083488	118.92	0.00	0.00	Posted	Vendor	3565 Utilities
07/31/24	DRAFT007953	Payment of Invoice PI083464	3,123.57	0.00	0.00	Posted	Vendor	1593 Utility Draft
07/31/24	DRAFT007954	Payment of Invoice PI083462	13,892.63	0.00	0.00	Posted	Vendor	1594 Utility Draft
Disbursing Fund			<u>9,243,946.64</u>	<u>3,902,620.59</u>	<u>4,806,191.61</u>			

DP Depository Fund

07/05/24	EFT002885	Payment of Invoice PI082559	184,326.00	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering Professional
07/05/24	EFT002886	Payment of Invoice PI082560	231,757.72	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering Professional
07/05/24	EFT002887	Payment of Invoice PI082561	29,337.00	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
07/11/24	EFT002891	Payment of Invoice PI082567	3,000.00	0.00	0.00	Posted	Vendor	3776
07/16/24	EFT002900	Payment of Invoice PI082925	607,500.00	0.00	0.00	Posted	Vendor	3657 Goff Bayou Radial Gate
07/16/24	EFT002902	Payment of Invoice PI082929	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
07/16/24	EFT002903	Payment of Invoice PI082936	21,633.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
07/16/24	EFT002904	Payment of Invoice PI082939	34,185.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
07/16/24	EFT002905	Payment of Invoice PI082941	22,603.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
07/16/24	EFT002906	Payment of Invoice PI082943	69,413.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
07/16/24	EFT002907	Payment of Invoice PI082947	80,897.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002908	Payment of Invoice PI082948	52,916.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002909	Payment of Invoice PI082949	100,106.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002910	Payment of Invoice PI082950	64,310.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002911	Payment of Invoice PI082951	57,352.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002912	Payment of Invoice PI082952	42,186.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002913	Payment of Invoice PI082953	42,662.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002914	Payment of Invoice PI082954	21,292.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002915	Payment of Invoice PI082987	397,773.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002916	Payment of Invoice PI082988	141,336.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002917	Payment of Invoice PI082990	3,557.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002918	Payment of Invoice PI082992	243,272.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002919	Payment of Invoice PI082993	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002920	Payment of Invoice PI082995	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002921	Payment of Invoice PI082996	28,895.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002922	Payment of Invoice PI082999	5,494.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002923	Payment of Invoice PI083001	5,789.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002924	Payment of Invoice PI083003	37,883.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/16/24	EFT002925	Payment of Invoice PI083005	116,859.00	0.00	0.00	Posted	Vendor	1779 Texpool

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Bank Account - Check Details

Period: 07/01/24..07/31/24

07/16/24	EFT002926	Payment of Invoice PI083007	27,805.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/24	EFT002927	Payment of Invoice PI083008	1,234.70	0.00	0.00	Posted	Vendor	2411	Sales Tax
07/23/24	EFT002901	Payment of Invoice PI082927	301,050.00	0.00	0.00	Posted	Vendor	3657	Goff Bayou Radial Gate
Depository Fund			<u>3,169,474.42</u>	<u>0.00</u>	<u>0.00</u>				

EM Employee Medical

07/03/24	EFT002889	Payment of Invoice PI082563	20,752.09	0.00	0.00	Posted	Vendor	2798	Employee Insurance
07/03/24	EFT002890	Payment of Invoice PI082564	253,589.12	0.00	0.00	Posted	Vendor	2737	Employee Insurance
Employee Medical			<u>274,341.21</u>	<u>0.00</u>	<u>0.00</u>				

LM Lake McQueeney Construction

07/23/24	EFT002896	Payment of Invoice PI082909	55,867.00	0.00	0.00	Posted	Vendor	2794	Professional Fees- Engineering
07/23/24	EFT002898	Payment of Invoice PI082916	1,246,385.73	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
Lake McQueeney Construction			<u>1,302,252.73</u>	<u>0.00</u>	<u>0.00</u>				

LP Lake Placid Construction

07/23/24	EFT002897	Payment of Invoice PI082915	88,942.75	0.00	0.00	Posted	Vendor	2794	Professional Fees- Engineering
07/23/24	EFT002899	Payment of Invoice PI082920	541,700.51	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
Lake Placid Construction			<u>630,643.26</u>	<u>0.00</u>	<u>0.00</u>				

NB New Braunfels Office Construction

07/05/24	EFT002888	Payment of Invoice PI082562	114,533.14	0.00	0.00	Posted	Vendor	3009	NB Office Building
New Braunfels Office Construction			<u>114,533.14</u>	<u>0.00</u>	<u>0.00</u>				

SU Sunfield WW Construction

Phone No. 830-379-5236

07/05/24	EFT002883	Payment of Invoice PI082556	477,680.06	0.00	0.00	Posted	Vendor	2932	Construction
07/05/24	EFT002884	Payment of Invoice PI082558	11,787.73	0.00	0.00	Posted	Vendor	2255	Professional Fees
Sunfield WW Construction			<u>489,467.79</u>	<u>0.00</u>	<u>0.00</u>				

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 07/01/24..07/31/24