

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>	<b>Carrizo Groundwater Construction</b>							
06/26/24	EFT002851 Payment of Invoice PI082058	16,604.00	0.00	0.00	Posted	Vendor	3281	Easement
06/26/24	EFT002852 Payment of Invoice PI082059	48,705.30	0.00	0.00	Posted	Vendor	3281	Easement
06/27/24	EFT002843 Payment of Invoice PI082050	138,810.26	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/27/24	EFT002844 Payment of Invoice PI082051	76,689.77	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/27/24	EFT002845 Payment of Invoice PI082052	208,071.63	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/27/24	EFT002846 Payment of Invoice PI082053	7,039.06	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/27/24	EFT002847 Payment of Invoice PI082054	6,827.96	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/27/24	EFT002848 Payment of Invoice PI082055	116,950.51	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/27/24	EFT002849 Payment of Invoice PI082056	45,035.83	0.00	0.00	Posted	Vendor	1996	Professional Fees
	<b>Carrizo Groundwater Construction</b>	<b>664,734.32</b>	<b>0.00</b>	<b>0.00</b>				

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>D</b>	<b>Disbursing Fund</b>							
06/04/24	328189 DENISE TOVAR	500.00	500.00	0.00	Posted	Customer	410174	Nolte-Refund
06/04/24	328190 Sam Rodriguez	500.00	500.00	0.00	Posted	Customer	410052	Nolte-Refund
06/04/24	328191 Navarro ISD	500.00	500.00	0.00	Posted	Customer	410046	Nolte-Refund
06/04/24	328192 TAMMY TATOM	500.00	500.00	0.00	Posted	Customer	410193	Nolte-Refund
06/06/24	328193 A AND B ENVIRONMENTAL SERVICES INC	592.00	592.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
06/06/24	328194 ABSOLUTE STANDARDS INC	65.00	65.00	0.00	Posted	Vendor	1205	Chemical Expenses
06/06/24	328195 AIRGAS USA LLC	38.41	38.41	0.00	Posted	Vendor	1235	Gas Cylinder Exp
06/06/24	328196 ALFA LAVAL INC	6,500.00	6,500.00	0.00	Posted	Vendor	1268	M&R
06/06/24	328197 ALTERMAN, INC.	592.80	592.80	0.00	Posted	Vendor	1095	M&R
06/06/24	328198 AMAZON CAPITAL SERVICES, INC	8,879.72	8,879.72	0.00	Posted	Vendor	2807	Operating Supplies
06/06/24	328199 ATT	222.08	222.08	0.00	Posted	Vendor	1304	Communications
06/06/24	328200 AWM OIL TOOLS INC	340.44	340.44	0.00	Posted	Vendor	1220	M&R
06/06/24	328201 BECK AND BECK BUICK GMC LLC	32.61	32.61	0.00	Posted	Vendor	3637	Vehicle Expense
06/06/24	328202 BLUEBONNET COLLISION CENTER	4,311.64	4,311.64	0.00	Posted	Vendor	3756	Vehicle Expense
06/06/24	328203 BRADZOIL INC	161.88	161.88	0.00	Posted	Vendor	1348	Vehicle Expense
06/06/24	328204 CAPITAL ONE	125.93	125.93	0.00	Posted	Vendor	2658	M&R/Office Supplies
06/06/24	328205 CAPITAL ONE TRADE CREDIT	472.98	472.98	0.00	Posted	Vendor	1344	Safety & Emergency Expense
06/06/24	328206 CAPITOL BEARING SERVICE INC	25.20	25.20	0.00	Posted	Vendor	1398	M&R
06/06/24	328207 CHAPMAN REFRIGERATION INC	1,311.50	1,311.50	0.00	Posted	Vendor	1410	M&R
06/06/24	328208 CHARTER COMMUNICATIONS	159.17	159.17	0.00	Posted	Vendor	3681	Advertising & Subscription
06/06/24	328209 CITY OF SAN MARCOS	37,685.63	37,685.63	0.00	Posted	Vendor	2341	SMWTP Charges
06/06/24	328210 COLORADO MATERIALS, LTD.	8,049.21	8,049.21	0.00	Posted	Vendor	2720	M&R

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

06/06/24	328211	COMPACT CONSTRUCTION EQUIP	204.41	204.41	0.00	Posted	Vendor	2762	M&R
06/06/24	328212	CORPORATE BILLING LLC	432.01	432.01	0.00	Posted	Vendor	1350	Vehicle Expense
06/06/24	328213	CRAWFORD ELECTRIC SUPPLY	349.44	349.44	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
06/06/24	328214	D AND M LEASING COMMERCIAL	1,912.92	1,912.92	0.00	Posted	Vendor	3129	Vehicle Leasing
06/06/24	328215	D AND T SOLUTIONS LLC dba	253.80	253.80	0.00	Posted	Vendor	2647	Vehicle Expense
06/06/24	328216	DAIKIN APPLIED AMERICAS INC	8,490.59	8,490.59	0.00	Posted	Vendor	2162	M&R
06/06/24	328217	DANNY ARAIZA	2,280.00	2,280.00	0.00	Posted	Vendor	3084	M&R
06/06/24	328218	DAVILA'S BAR B Q	959.30	959.30	0.00	Posted	Vendor	1461	Employee Relations Computer &
06/06/24	328219	DELL MARKETING LP	9,174.37	9,174.37	0.00	Posted	Vendor	1465	Software Services
06/06/24	328220	DNA CHEM INC	6,007.50	6,007.50	0.00	Posted	Vendor	3457	Chemicals
06/06/24	328221	EI2 IMPROVEMENTS INC	4,990.00	4,990.00	0.00	Posted	Vendor	1598	M&R
06/06/24	328222	ELLIOTT ELECTRIC SUPPLY	339.49	339.49	0.00	Posted	Vendor	1618	M&R
06/06/24	328223	EWALD KUBOTA INC	154.41	154.41	0.00	Posted	Vendor	1625	Equipment Expense
06/06/24	328224	EXPRESS LUBE #0200	74.22	74.22	0.00	Posted	Vendor	1627	Vehicle Expense
06/06/24	328225	FERGUSON ENTERPRISES INC #61	185.01	185.01	0.00	Posted	Vendor	1640	M&R
06/06/24	328226	FERGUSON WATERWORKS #1106	33.70	33.70	0.00	Posted	Vendor	2889	M&R
06/06/24	328227	FIVE STAR ELECTRIC MOTORS INC	10,652.94	10,652.94	0.00	Posted	Vendor	1650	M&R
06/06/24	328228	FRONTIER COMMUNICATIONS	389.90	389.90	0.00	Posted	Vendor	1663	Communications
06/06/24	328229	GCS TECHNOLOGIES INC	4,314.92	4,314.92	0.00	Posted	Vendor	1678	Computer Software
06/06/24	328230	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
06/06/24	328231	GREAT SPRINGS PROJECT	2,000.00	2,000.00	0.00	Posted	Vendor	3387	Community Affairs
06/06/24	328232	GREENGATE NURSERY LLC	113.40	113.40	0.00	Posted	Vendor	1691	M&R
06/06/24	328233	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
06/06/24	328234	GUADALUPE PRINTINGANDSOLUTIONS	945.60	945.60	0.00	Posted	Vendor	1784	Public Communications -Special Projects
06/06/24	328235	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
06/06/24	328236	HAWKINS INC	1,150.10	1,150.10	0.00	Posted	Vendor	3516	Chemicals
06/06/24	328237	HILL COUNTRY ELECTRIC SUPPLY	128.36	128.36	0.00	Posted	Vendor	2024	M&R
06/06/24	328238	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
06/06/24	328239	HOFMANN'S SUPPLY	53.94	53.94	0.00	Posted	Vendor	2027	Lab Supplies
06/06/24	328240	K AND D HOLDINGS INC	22.82	22.82	0.00	Posted	Vendor	1225	M&R
06/06/24	328241	KURTZ PRINTING CO	489.00	489.00	0.00	Posted	Vendor	2100	Office Supplies & Services
06/06/24	328242	LIFE TECHNOLOGIES	173.00	173.00	0.00	Posted	Vendor	3668	Lab Supplies
06/06/24	328243	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	5,307.55	5,307.55	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
06/06/24	328244	MC COY'S BUILDING SUPPLY	54.33	54.33	0.00	Posted	Vendor	2158	M&R
06/06/24	328245	MIDLAND SCIENTIFIC	4,010.37	4,010.37	0.00	Posted	Vendor	1328	Lab Supplies
06/06/24	328246	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
06/06/24	328247	NEARMAP US INC	32,807.45	32,807.45	0.00	Posted	Vendor	3292	COMPUTER SUPPLIES
06/06/24	328248	NUECES FARM CENTER	1,700.00	1,700.00	0.00	Posted	Vendor	2220	Equipment Expense

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

06/06/24	328249 O'REILLY AUTOMOTIVE INC	89.94	89.94	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
06/06/24	328250 OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
06/06/24	328251 PABLO DE LUNA	920.00	920.00	0.00	Posted	Vendor	2131	Mid Basin
06/06/24	328252 PUMP SOLUTIONS INC	4,670.00	4,670.00	0.00	Posted	Vendor	2285	M&R
06/06/24	328253 PVS DX INC	11,428.16	11,428.16	0.00	Posted	Vendor	1595	Chemicals
06/06/24	328254 RADWELL INTERNATIONAL, INC.	1,397.76	1,397.76	0.00	Posted	Vendor	2814	M&R
06/06/24	328255 REFUGIO COUNTY WATER CONTROL	62.50	62.50	0.00	Posted	Vendor	3704	Utilities
06/06/24	328256 RMA TOLL PROCESSING	5.62	5.62	0.00	Posted	Vendor	2196	Employee Travel
06/06/24	328257 SAN ANTONIO TESTING LAB-	2,178.45	2,178.45	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
06/06/24	328258 SEAN MELVIN	5,304.50	5,304.50	0.00	Posted	Vendor	3518	Contract Labor
06/06/24	328259 SEGUIN AUTO PARTS INC	19.49	19.49	0.00	Posted	Vendor	2356	Vehicle Expense
06/06/24	328260 SERVICE SUPPLY OF VICTORIA INC	139.88	139.88	0.00	Posted	Vendor	2368	M&R
06/06/24	328261 SHARRON ENTERPRISES OR	2,200.00	2,200.00	0.00	Posted	Vendor	2419	M&R
06/06/24	328262 SOUTHERN PETROLEUM LABORATORIES INC	2,275.00	2,275.00	0.00	Posted	Vendor	1254	Lab Supplies
06/06/24	328263 STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088	Chemicals
06/06/24	328264 SUNBELT RENTALS INC	2,456.88	2,456.88	0.00	Posted	Vendor	2416	M&R
06/06/24	328265 SUPERIOR DISPOSAL LLC	4,074.00	4,074.00	0.00	Posted	Vendor	2934	Disposal Services
06/06/24	328266 TELEDYNE ISCO INC	560.00	560.00	0.00	Posted	Vendor	2444	M&R
06/06/24	328267 TEXAS DISPOSAL SYSTEMS	112.23	112.23	0.00	Posted	Vendor	3192	Disposal Services
06/06/24	328268 TEXAS DISPOSAL SYSTEMS	28.40	28.40	0.00	Posted	Vendor	3193	Disposal Services
06/06/24	328269 THOMSON REUTERS-WEST	896.06	896.06	0.00	Posted	Vendor	2641	Training & Education
06/06/24	328270 TIGER SANITATION	241.42	241.42	0.00	Posted	Vendor	3102	Supplies and Services Janitorial
06/06/24	328271 TIGER SANITATION	153.60	153.60	0.00	Posted	Vendor	3104	Supplies and Services Janitorial
06/06/24	328272 TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3107	Supplies and Services
06/06/24	328273 TWCA RISK MANAGEMENT FUND	450.00	450.00	0.00	Posted	Vendor	2439	Insurance
06/06/24	328274 ULINE	543.42	543.42	0.00	Posted	Vendor	2524	M&R
06/06/24	328275 UNIFIRST CORPORATION	749.84	749.84	0.00	Posted	Vendor	2542	Uniforms
06/06/24	328276 UNIFIRST CORPORATION	592.97	592.97	0.00	Posted	Vendor	2543	Uniforms
06/06/24	328277 UNIFIRST CORPORATION	460.77	460.77	0.00	Posted	Vendor	2546	Uniforms
06/06/24	328278 UNIFIRST CORPORATION	563.90	563.90	0.00	Posted	Vendor	2547	Uniforms
06/06/24	328279 UNIFIRST CORPORATION	28.53	28.53	0.00	Posted	Vendor	3629	Uniforms
06/06/24	328280 USA BLUEBOOK	948.58	948.58	0.00	Posted	Vendor	2530	M&R
06/06/24	328281 WALLGREN ENVIRONMENTAL SERVICE	8,486.10	8,486.10	0.00	Posted	Vendor	2256	Lab Supplies
06/06/24	328282 WASTEWATER TRANSPORT SERVICE	4,098.49	4,098.49	0.00	Posted	Vendor	2624	Biosolids Disposal
06/06/24	328283 WATER MONITORING SOLUTIONS INC	1,955.00	1,955.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
06/06/24	328284 WINSTON PRT LTD	870.00	870.00	0.00	Posted	Vendor	3690	M&R
06/06/24	328285 DELIA REINA	500.00	500.00	0.00	Posted	Customer	410107	Nolte Refund
06/14/24	328286 AA SOUTH TEXAS BACKFLOW AND IRRIGATION	3,010.00	3,010.00	0.00	Posted	Vendor	2967	Misc Expense
06/14/24	328287 ABIP-SA PC	4,800.00	4,800.00	0.00	Posted	Vendor	1200	Professional Fees
06/14/24	328288 ALLIANT TEXAS	35.47	35.47	0.00	Posted	Vendor	1241	Auxillary Power Exp

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

06/14/24	328289	ALPHA LAND SERVICES	5,000.00	5,000.00	0.00	Posted	Vendor	3757	M&R
06/14/24	328290	AMAZON CAPITAL SERVICES, INC	1,597.99	1,597.99	0.00	Posted	Vendor	2807	Operating Supplies
06/14/24	328291	AMERICAN BANKERS INS CO	3,166.00	3,166.00	0.00	Posted	Vendor	2010	Prepaid Insurance
06/14/24	328292	ANAMARIA SUESCUN-FAST	3,625.20	3,625.20	0.00	Posted	Vendor	2946	Process/Special Operating
06/14/24	328293	ATLAS COPCO COMPRESSORS LLC	35,436.00	35,436.00	0.00	Posted	Vendor	1272	M&R
06/14/24	328294	AUTO TRIM DESIGN OF THE TEXAS	434.00	434.00	0.00	Posted	Vendor	1276	Vehicle Expense
06/14/24	328295	BD HOLT CO	920.08	920.08	0.00	Posted	Vendor	1176	Equipment Rental
06/14/24	328296	BECKER'S FEED AND FERTILIZER INC	36.00	36.00	0.00	Posted	Vendor	1335	M&R
06/14/24	328297	BIO-WEST, INC	27,696.15	27,696.15	0.00	Posted	Vendor	2822	Professional Services
06/14/24	328298	BLUEBONNET MOTORS	89.95	89.95	0.00	Posted	Vendor	1343	Vehicle Expense
06/14/24	328299	CAMPLIFE, LLC	262.50	262.50	0.00	Posted	Vendor	3285	MISC EXPENSE
06/14/24	328300	CAPITOL BEARING SERVICE INC	728.89	728.89	0.00	Posted	Vendor	1398	M&R
06/14/24	328301	CHEMEQUIP	625.00	0.00	625.00	ly	Vendor	1411	M&R
						Voided			
06/14/24	328302	COASTAL OFFICE SOLUTIONS INC	90.00	90.00	0.00	Posted	Vendor	1424	Office Supplies
06/14/24	328303	COLONIAL SUPPLEMENTAL INSUR	1,527.09	1,527.09	0.00	Posted	Vendor	1425	Employee Benefits
06/14/24	328304	COMMERCIAL METALS COMPANY	17.04	17.04	0.00	Posted	Vendor	2031	M&R
06/14/24	328305	COMPASS GROUP USA INC	293.70	293.70	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
06/14/24	328306	COMPLIANCE ASSOCIATES LP	475.97	475.97	0.00	Posted	Vendor	1378	Professional Fees
06/14/24	328307	CORE AND MAIN LP	27,787.40	27,787.40	0.00	Posted	Vendor	2034	M&R
06/14/24	328308	CRAGGS DO IT BEST LUMBER AND	39.26	39.26	0.00	Posted	Vendor	1437	M&R
06/14/24	328309	D AND D RETAILER	15.96	15.96	0.00	Posted	Vendor	1637	M&R
06/14/24	328310	D AND M LEASING COMMERCIAL	30,454.68	30,454.68	0.00	Posted	Vendor	3129	Vehicle Leasing
06/14/24	328311	DANNY ARAIZA	1,200.00	1,200.00	0.00	Posted	Vendor	3084	M&R
06/14/24	328312	DIETZ TRACTOR COMPANY	680.27	680.27	0.00	Posted	Vendor	3337	Misc Equipment
06/14/24	328313	DNA CHEM INC	9,116.37	9,116.37	0.00	Posted	Vendor	3457	Chemicals
06/14/24	328314	DSHS CENTRAL LAB MC2004	319.67	319.67	0.00	Posted	Vendor	2497	Lab Supplies
06/14/24	328315	EI2 IMPROVEMENTS INC	13,592.97	13,592.97	0.00	Posted	Vendor	1598	M&R
06/14/24	328316	ELLIOTT ELECTRIC SUPPLY	738.53	738.53	0.00	Posted	Vendor	1618	M&R
06/14/24	328317	EWALD KUBOTA INC	665.00	665.00	0.00	Posted	Vendor	1625	Equipment Expense
06/14/24	328318	EXPRESS LUBE #0200	239.87	239.87	0.00	Posted	Vendor	1627	Vehicle Expense
06/14/24	328319	FERGUSON WATERWORKS #1106	4,471.68	4,471.68	0.00	Posted	Vendor	2889	M&R
06/14/24	328320	FLUID METER SERVICE CORP	325.00	325.00	0.00	Posted	Vendor	1651	M&R
06/14/24	328321	GRAINGER	5,247.91	5,247.91	0.00	Posted	Vendor	1711	M&R
06/14/24	328322	GREATER NEW BRAUNFELS	500.00	500.00	0.00	Posted	Vendor	2207	Economic Development
06/14/24	328323	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
06/14/24	328324	GUADALUPE PRINTING AND SOLUTIONS	232.50	232.50	0.00	Posted	Vendor	1784	Public Communications -Special Projects
06/14/24	328325	GUADALUPE VALLEY	4,789.32	4,789.32	0.00	Posted	Vendor	2852	Utilities
06/14/24	328326	H2O PARTNERS INC	4,812.50	4,812.50	0.00	Posted	Vendor	1993	Professional Fees

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

06/14/24	328327	HARDHEAD DERBY	1,000.00	1,000.00	0.00	Posted	Vendor	1077	Economic Development
06/14/24	328328	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
06/14/24	328329	HAWKINS INC	2,408.75	2,408.75	0.00	Posted	Vendor	3516	Chemicals
06/14/24	328330	HILL COUNTRY ELECTRIC SUPPLY	1,867.19	1,867.19	0.00	Posted	Vendor	2024	M&R
06/14/24	328331	HILL COUNTRY WASTE SOLUTIONS	6,530.00	6,530.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
06/14/24	328332	HYDRO BIOSCIENCE LLC	618.75	618.75	0.00	Posted	Vendor	3758	M&R
06/14/24	328333	HYDRO SOURCE SERVICES, INC	10,250.00	10,250.00	0.00	Posted	Vendor	2835	M&R
06/14/24	328334	JML TRANSPORT LLC	5,000.00	5,000.00	0.00	Posted	Vendor	3666	M&R
06/14/24	328335	JOHN DEERE FINANCIAL	74.13	74.13	0.00	Posted	Vendor	3170	M&R
06/14/24	328336	JOJU ABRAHAM	755.48	755.48	0.00	Posted	Vendor	3330	M&R
06/14/24	328337	K AND D HOLDINGS INC	138.08	138.08	0.00	Posted	Vendor	1225	M&R
06/14/24	328338	K-3BMI	24,235.64	24,235.64	0.00	Posted	Vendor	3145	Disposal Services
06/14/24	328339	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696	M&R
06/14/24	328340	KINLOCH EQUIPMENT AND SUPPLY	4,441.92	4,441.92	0.00	Posted	Vendor	3371	Equipment Expense
06/14/24	328341	LOWES BUSINESS ACCOUNT	536.56	536.56	0.00	Posted	Vendor	2133	M&R
06/14/24	328342	LULING FEED SUPPLY	4.98	4.98	0.00	Posted	Vendor	2125	Safety & Emergency Expense
06/14/24	328343	MONARCH AM LLC	5,836.68	5,836.68	0.00	Posted	Vendor	3609	M&R
06/14/24	328344	MONARCH FENCE LLC	4,800.00	4,800.00	0.00	Posted	Vendor	3680	M&R
06/14/24	328345	NEW BRAUNFELS WELDERS SUPPLY	144.21	144.21	0.00	Posted	Vendor	2213	M&R
06/14/24	328346	NEW DISTRIBUTING INC	3,404.18	3,404.18	0.00	Posted	Vendor	1669	Vehicle Operating
06/14/24	328347	PERFORMANCE HEALTH SUPPLY LLC	3,007.02	3,007.02	0.00	Posted	Vendor	1221	M&R
06/14/24	328348	PRECISION CALIBRATE METER SER	2,860.00	2,860.00	0.00	Posted	Vendor	1004	M&R
06/14/24	328349	PROCESS WASTEWATER TECHNOLOGIES LLC	499.18	499.18	0.00	Posted	Vendor	3552	Auto & Heavy Equipment
06/14/24	328350	PVS DX INC	6,533.60	6,533.60	0.00	Posted	Vendor	1595	Chemicals
06/14/24	328351	RANGER SUPPLY	18.36	18.36	0.00	Posted	Vendor	2296	M&R
06/14/24	328352	SEGUIN WELDING SERVICE	2,216.50	2,216.50	0.00	Posted	Vendor	2367	M&R
06/14/24	328353	SHARRON ENTERPRISES OR	2,089.60	2,089.60	0.00	Posted	Vendor	2419	M&R
06/14/24	328354	SHERIDAN ENVIRONMENTAL LLC	22,787.80	22,787.80	0.00	Posted	Vendor	2374	Biosolids Disposal
06/14/24	328355	SMITH SUPPLY COMPANY	11.95	11.95	0.00	Posted	Vendor	2386	M&R
06/14/24	328356	SOUTH TEXAS AUTO PARTS COMPANY	371.43	371.43	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
06/14/24	328357	STRYKER OUTDOOR SERVICE LLC	166.55	166.55	0.00	Posted	Vendor	2715	M&R
06/14/24	328358	TEXAS DISPOSAL	472.00	472.00	0.00	Posted	Vendor	1012	M&R
06/14/24	328359	TEXAS DISPOSAL SYSTEMS	1,347.76	1,347.76	0.00	Posted	Vendor	3466	Disposal Services
06/14/24	328360	THE DOW CHEMICAL COMPANY	40,467.06	40,467.06	0.00	Posted	Vendor	2531	Union Carbide Pumping
06/14/24	328361	THORNTON, MUSSO,BELLEMIN,INC	63,464.72	63,464.72	0.00	Posted	Vendor	1153	Chemicals
06/14/24	328362	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
06/14/24	328363	TISD INC	167.49	167.49	0.00	Posted	Vendor	2436	Communications
06/14/24	328364	TX EXCAVATION SAFETY SYSTM INC	1,422.55	1,422.55	0.00	Posted	Vendor	2505	Pipeline
06/14/24	328365	TX OIL EXPRESS INC	100.00	100.00	0.00	Posted	Vendor	2509	Equipment Expense

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

06/14/24	328366	United Rentals (North America)	1,941.18	1,941.18	0.00	Posted	Vendor	2305	Small Tools Expense
06/14/24	328367	USA BLUEBOOK	5,402.36	5,402.36	0.00	Posted	Vendor	2530	M&R
06/14/24	328368	VV GRAPHICS	300.00	300.00	0.00	Posted	Vendor	3553	Vehicle Expense
06/14/24	328369	WASTEWATER TRANSPORT SERVICE	17,417.84	17,417.84	0.00	Posted	Vendor	2624	Biosolids Disposal
06/14/24	328370	WATERMARK GRAPHICS INC	244.63	244.63	0.00	Posted	Vendor	3602	Community Affairs
06/14/24	328371	WEX BANK	24,270.65	24,270.65	0.00	Posted	Vendor	1629	Vehicle Expense
06/14/24	328372	ZONE INDUSTRIES, LLC	1,255.38	1,255.38	0.00	Posted	Vendor	2957	M&R
06/14/24	328373	ZORO TOOLS INC	430.05	430.05	0.00	Posted	Vendor	2680	M&R
06/17/24	328374	SOLERA NATIONAL BANK	924.04	0.00	924.04	Financial ly	Vendor	2795	Lease Payments
06/17/24	328375	SOLERA NATIONAL BANK	616.03	0.00	616.03	Financial ly	Vendor	2796	Lease Payments
06/18/24	328376	A AND B ENVIRONMENTAL SERVICES INC	148.00	148.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
06/18/24	328377	A1 SHINER FIRE AND SAFETY INC	548.35	548.35	0.00	Posted	Vendor	1212	M&R
06/18/24	328378	AIRGAS USA LLC	39.44	39.44	0.00	Posted	Vendor	1235	Gas Cylinder Exp
06/18/24	328379	ALLIED FIRE PROTECTION SA LP	1,780.00	1,780.00	0.00	Posted	Vendor	3730	M&R
06/18/24	328380	ALTERMAN, INC.	3,657.40	3,657.40	0.00	Posted	Vendor	1095	M&R
06/18/24	328381	AMAZON CAPITAL SERVICES, INC	2,329.11	2,329.11	0.00	Posted	Vendor	2807	Operating Supplies
06/18/24	328382	ANGEL PEST CONTROL INC	160.50	160.50	0.00	Posted	Vendor	1259	M&R
06/18/24	328383	ATT MOBILITY	7,862.21	7,862.21	0.00	Posted	Vendor	1302	Communications
06/18/24	328384	AUTOMATIONDIRECT.COM	50.00	50.00	0.00	Posted	Vendor	3661	Scada
06/18/24	328385	BRADZOIL INC	91.78	91.78	0.00	Posted	Vendor	1348	Vehicle Expense
06/18/24	328386	COMAL COUNTY GLASS, INC.	60.00	60.00	0.00	Posted	Vendor	2817	Vehicle Expense
06/18/24	328387	CONTINENTAL UTILITY SOLUTIONS	94.75	94.75	0.00	Posted	Vendor	1381	Computer Supplies & Services
06/18/24	328388	CULLIGAN WATER CONDITIONING	44.25	44.25	0.00	Posted	Vendor	1446	M&R
06/18/24	328389	DEALERS ELECTRICAL SUPPLY	4,065.04	4,065.04	0.00	Posted	Vendor	1463	M&R
06/18/24	328390	EI2 IMPROVEMENTS INC	7,926.80	7,926.80	0.00	Posted	Vendor	1598	M&R
06/18/24	328391	ENVIRONMENTAL EXPRESS INC	472.42	472.42	0.00	Posted	Vendor	1621	Lab Supplies & Expenses
06/18/24	328392	EXPRESS LUBE #0200	238.33	238.33	0.00	Posted	Vendor	1627	Vehicle Expense
06/18/24	328393	GA POWERS CO	1,017.63	1,017.63	0.00	Posted	Vendor	2270	M&R
06/18/24	328394	GEORGE F WIRT	3,250.00	3,250.00	0.00	Posted	Vendor	3696	Office in Tivoli
06/18/24	328395	GRAINGER	180.51	180.51	0.00	Posted	Vendor	1711	M&R
06/18/24	328396	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
06/18/24	328397	HAWKINS INC	15,948.65	15,948.65	0.00	Posted	Vendor	3516	Chemicals
06/18/24	328398	HOME DEPOT CREDIT SERVICES	8,095.21	8,095.21	0.00	Posted	Vendor	2030	M&R
06/18/24	328399	INDEPTH UTILITY SOLUTIONS LLC	5,165.00	5,165.00	0.00	Posted	Vendor	2046	Misc Equipment
06/18/24	328400	JOHN K REED	129.90	129.90	0.00	Posted	Vendor	2333	Vehicle Expense
06/18/24	328401	LEVI MOORE	2,520.00	2,520.00	0.00	Posted	Vendor	1024	M&R
06/18/24	328402	LOWES	498.56	498.56	0.00	Posted	Vendor	2134	M&R
06/18/24	328403	MIDLAND SCIENTIFIC	319.98	319.98	0.00	Posted	Vendor	1328	Lab Supplies
06/18/24	328404	MONARCH AM LLC	550.00	550.00	0.00	Posted	Vendor	3609	M&R
06/18/24	328405	NBU	1,795.45	1,795.45	0.00	Posted	Vendor	3597	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

Check Date	Check Number	Vendor Name	Check Amount	Deposit Amount	Check Status	Check Type	Check Number	Description
06/18/24	328406	OFFICE DEPOT CREDIT PLAN	137.34	137.34	0.00 Posted	Vendor	2230	Office Supplies & Services
06/18/24	328407	PAUL'S AGENCY LLC	32,536.00	32,536.00	0.00 Posted	Vendor	2243	Prepaid Insurance
06/18/24	328408	PVS DX INC	1,991.56	1,991.56	0.00 Posted	Vendor	1595	Chemicals
06/18/24	328409	RADWELL INTERNATIONAL, INC.	3,513.00	3,513.00	0.00 Posted	Vendor	2814	M&R
06/18/24	328410	RUDD AND WISDOM INC	520.00	520.00	0.00 Posted	Vendor	2318	Professional Fees
06/18/24	328411	SAN ANTONIO TESTING LAB-	3,337.20	3,337.20	0.00 Posted	Vendor	2336	Outsourced Lab Analysis
06/18/24	328412	SOUTHERN PETROLEUM LABORATORIES INC	561.00	561.00	0.00 Posted	Vendor	1254	Lab Supplies
06/18/24	328413	SPOK INC	15.64	15.64	0.00 Posted	Vendor	1285	Communications
06/18/24	328414	STS OPERATING INC	6,413.50	6,413.50	0.00 Posted	Vendor	2182	M&R
06/18/24	328415	THORNTON, MUSSO,BELLEMIN,INC	1,625.00	1,625.00	0.00 Posted	Vendor	1153	Chemicals
06/18/24	328416	TXTAG	3.06	3.06	0.00 Posted	Vendor	2517	Employee Travel
06/18/24	328417	UNIFIRST CORPORATION	3,786.21	3,786.21	0.00 Posted	Vendor	2541	Uniforms
06/18/24	328418	UNIFIRST CORPORATION	763.64	763.64	0.00 Posted	Vendor	2545	Uniforms
06/18/24	328419	UNIFIRST CORPORATION	62.97	62.97	0.00 Posted	Vendor	3381	Uniforms
06/18/24	328420	USA BLUEBOOK	2,470.89	2,470.89	0.00 Posted	Vendor	2530	M&R
06/18/24	328421	WASTEWATER TRANSPORT SERVICE	2,412.25	2,412.25	0.00 Posted	Vendor	2624	Biosolids Disposal
06/18/24	328422	WINDSTREAM	6,895.79	6,895.79	0.00 Posted	Vendor	2648	Communications
06/18/24	328423	ZONE INDUSTRIES, LLC	7,100.00	7,100.00	0.00 Posted	Vendor	2957	M&R
06/25/24	328424	TOMMY HARRIS MORROW	1,267.55	0.00	1,267.55 Voided	Vendor	1898	Lease Payments
06/25/24	328424	TOMMY HARRIS MORROW	1,267.55	1,267.55	0.00 Posted	Vendor	1898	Lease Payments
06/27/24	328425	AMTGARD	500.00	0.00	500.00 Financially Voided	Customer	410181	
06/27/24	328426	TIFFANY YATES	500.00	500.00	0.00 Posted	Customer	410196	Nolte Refund
06/27/24	328427	TIMOTHY BRAUNE	500.00	500.00	0.00 Posted	Customer	410146	Nolte Refund
06/27/24	328428	A AND B ENVIRONMENTAL SERVICES INC	148.00	148.00	0.00 Posted	Vendor	1201	Outsourced Lab Analysis
06/27/24	328429	ADT COMMERCIAL	855.00	855.00	0.00 Posted	Vendor	3590	Computer and Software Supplies
06/27/24	328430	ALLIED FIRE PROTECTION SA LP	2,740.00	2,740.00	0.00 Posted	Vendor	3730	M&R
06/27/24	328431	AMAZON CAPITAL SERVICES, INC	5,997.26	5,997.26	0.00 Posted	Vendor	2807	Operating Supplies
06/27/24	328432	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00 Posted	Vendor	3484	Professional Services
06/27/24	328433	ANGEL PEST CONTROL INC	293.00	293.00	0.00 Posted	Vendor	1259	M&R
06/27/24	328434	ARDURRA GROUP	25,076.22	25,076.22	0.00 Posted	Vendor	3436	Professional Services-Engineering
06/27/24	328435	ATT	108.65	108.65	0.00 Posted	Vendor	1298	Communications
06/27/24	328436	ATT MOBILITY	412.48	412.48	0.00 Posted	Vendor	3663	Guaging and Monitoring
06/27/24	328437	AWM OIL TOOLS INC	55.50	55.50	0.00 Posted	Vendor	1220	M&R
06/27/24	328438	BAKER BOTTS LLP	85,077.58	85,077.58	0.00 Posted	Vendor	1291	Professional Fees
06/27/24	328439	BD HOLT CO	2,087.95	2,087.95	0.00 Posted	Vendor	1176	Equipment Rental
06/27/24	328440	BENNETT ON SITE SERVICES LLC	7,128.00	7,128.00	0.00 Posted	Vendor	3727	M&R
06/27/24	328441	BETA TECHNOLOGY INC	780.00	780.00	0.00 Posted	Vendor	1319	M&R
06/27/24	328442	BETSY ROSS FLAG GIRL INC	307.00	307.00	0.00 Posted	Vendor	3654	Office Supplies
06/27/24	328443	BICKERSTAFF HEATH DELGADO	32,408.06	32,408.06	0.00 Posted	Vendor	1286	Professional Fees

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

06/27/24	328444	BLANTON AND ASSOCIATES, INC	68,999.52	68,999.52	0.00	Posted	Vendor	3090	Professional Fees
06/27/24	328445	BRIGHT SPEED	181.37	181.37	0.00	Posted	Vendor	1407	Communications
06/27/24	328446	CAMPLIFE, LLC	469.00	469.00	0.00	Posted	Vendor	3285	MISC EXPENSE
06/27/24	328447	CAPITOL BEARING SERVICE INC	38.20	38.20	0.00	Posted	Vendor	1398	M&R
06/27/24	328448	CASTEEL AND CASTEEL PLLC	500.00	500.00	0.00	Posted	Vendor	3761	Hwy 46 Relocate
06/27/24	328449	CCA TEXAS	750.00	750.00	0.00	Posted	Vendor	1787	Economic Development
06/27/24	328450	CENTEX INDUSTRIES LLC	60.00	60.00	0.00	Posted	Vendor	3697	Office Supplies
06/27/24	328451	CHEMEQUIP	2,057.00	2,057.00	0.00	Posted	Vendor	1411	M&R
06/27/24	328452	CINTAS CORPORATION	107.35	107.35	0.00	Posted	Vendor	1383	M&R
06/27/24	328453	CITY OF BULVERDE	38,083.86	38,083.86	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
06/27/24	328454	COMAL ISD	60.00	60.00	0.00	Posted	Vendor	1414	Education/Conse rvation Exp
06/27/24	328455	COMPASS GROUP USA INC	400.52	400.52	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
06/27/24	328456	CORE AND MAIN LP	1,982.40	1,982.40	0.00	Posted	Vendor	2034	M&R
06/27/24	328457	D AND T SOLUTIONS LLC dba	64.80	64.80	0.00	Posted	Vendor	2647	Vehicle Expense
06/27/24	328458	DELL MARKETING LP	458.98	458.98	0.00	Posted	Vendor	1465	Computer & Software Services
06/27/24	328459	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendor	1468	Vehicle Expense
06/27/24	328460	DISCOUNT TIRE CO	1,521.96	1,521.96	0.00	Posted	Vendor	1473	Vehicle Expense
06/27/24	328461	DNA CHEM INC	6,825.00	6,825.00	0.00	Posted	Vendor	3457	Chemicals
06/27/24	328462	EI2 IMPROVEMENTS INC	213.10	213.10	0.00	Posted	Vendor	1598	M&R
06/27/24	328463	ELLIOTT ELECTRIC SUPPLY	283.78	283.78	0.00	Posted	Vendor	1618	M&R
06/27/24	328464	EXPRESS LUBE #0200	318.43	318.43	0.00	Posted	Vendor	1627	Vehicle Expense
06/27/24	328465	FASTENAL COMPANY	77.56	77.56	0.00	Posted	Vendor	1638	M&R
06/27/24	328466	FEDEX	62.10	62.10	0.00	Posted	Vendor	1632	Postage & Freight Expense
06/27/24	328467	FIVE STAR ELECTRIC MOTORS INC	2,904.00	2,904.00	0.00	Posted	Vendor	1650	M&R
06/27/24	328468	FIVE STAR FILTRATION, LLC	11,400.00	11,400.00	0.00	Posted	Vendor	1111	M&R
06/27/24	328469	FRONTIER COMMUNICATIONS	78.50	78.50	0.00	Posted	Vendor	1660	Communications
06/27/24	328470	FRONTIER COMMUNICATIONS	126.35	126.35	0.00	Posted	Vendor	1661	Communications
06/27/24	328471	GARVER, LLC	46,918.87	46,918.87	0.00	Posted	Vendor	3011	License & Training
06/27/24	328472	GOLDEN WEST OIL CO.	7,159.51	7,159.51	0.00	Posted	Vendor	1244	M&R
06/27/24	328473	GRAINGER	14,488.61	14,488.61	0.00	Posted	Vendor	1711	M&R
06/27/24	328474	GUADALUPE CNTY CLERK	121.00	0.00	121.00	ly	Vendor	1782	Misc Expense
06/27/24	328475	GUADALUPE CNTY TAX	44.00	44.00	0.00	Posted	Vendor	1783	Vehicle Expense
06/27/24	328476	GUADALUPE PRINTING AND SOLUTIONS	894.00	894.00	0.00	Posted	Vendor	1784	Public Communications -Special Projects
06/27/24	328477	GULF COAST HARDWARE LLC	1,121.07	1,121.07	0.00	Posted	Vendor	1266	M&R
06/27/24	328478	HACH COMPANY	1,874.86	1,874.86	0.00	Posted	Vendor	2038	Lab Supplies
06/27/24	328479	HAMILTON ELECTRIC WORKS INC	3,648.75	3,648.75	0.00	Posted	Vendor	2007	M&R
06/27/24	328480	HAWKINS INC	18,603.39	18,603.39	0.00	Posted	Vendor	3516	Chemicals

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

06/27/24	328481	HDR ENGINEERING INC	177,492.02	177,492.02	0.00	Posted	Vendor	1996	Professional Fees
06/27/24	328482	HEIDI ALEMAN	500.00	500.00	0.00	Posted	Vendor	3760	Hwy 46 Relocate
06/27/24	328483	HILL COUNTRY ELECTRIC SUPPLY	318.62	318.62	0.00	Posted	Vendor	2024	M&R
06/27/24	328484	HILL COUNTRY WASTE SOLUTIONS	1,880.00	1,880.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
06/27/24	328485	HOFMANN'S SUPPLY	50.58	50.58	0.00	Posted	Vendor	2027	Lab Supplies
06/27/24	328486	IDEXX DISTRIBUTION CORP	893.26	893.26	0.00	Posted	Vendor	2044	Lab Supplies
06/27/24	328487	JOHN DEERE FINANCIAL	1,469.98	1,469.98	0.00	Posted	Vendor	1260	M&R
06/27/24	328488	JOSEPH A CASTILLEJA	500.00	500.00	0.00	Posted	Vendor	3759	Hwy 46 Relocate
06/27/24	328489	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696	M&R
06/27/24	328490	KIMLEY HORN AND ASSOCIATES INC	1,065.42	1,065.42	0.00	Posted	Vendor	3501	Hillside Terrace Pipeline Relocate
06/27/24	328491	KRUEGER SERVICES INC	1,013.53	1,013.53	0.00	Posted	Vendor	3573	Vehicle Expense
06/27/24	328492	LEGACY DISPOSAL AND SANITATION	605.00	605.00	0.00	Posted	Vendor	3137	Misc Expense
06/27/24	328493	LOCKHART CHAMBER OF	2,500.00	2,500.00	0.00	Posted	Vendor	2115	Economic Development
06/27/24	328494	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
06/27/24	328495	MANUEL HERNANDEZ JR	140.00	140.00	0.00	Posted	Vendor	3763	Security Expense
06/27/24	328496	MC COY'S BUILDING SUPPLY	82.19	82.19	0.00	Posted	Vendor	2158	M&R
06/27/24	328497	MIDLAND SCIENTIFIC	4,348.52	4,348.52	0.00	Posted	Vendor	1328	Lab Supplies
06/27/24	328498	N BAR HOLDINGS, LLC	2,683.00	2,683.00	0.00	Posted	Vendor	1187	M&R
06/27/24	328499	OPTIMUM CONSULTANCY SERVICES	1,807.94	1,807.94	0.00	Posted	Vendor	3383	Professional Services
06/27/24	328500	PATHMARK TRAFFIC EQUIPMENT	208.50	208.50	0.00	Posted	Vendor	3291	M&R
06/27/24	328501	PRECISION CALIBRATE METER SER	220.00	220.00	0.00	Posted	Vendor	1004	M&R
06/27/24	328502	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted	Vendor	2274	Computer & Software Services
06/27/24	328503	PVS DX INC	21,951.83	21,951.83	0.00	Posted	Vendor	1595	Chemicals
06/27/24	328504	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
06/27/24	328505	QUADIENT, INC	312.00	312.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
06/27/24	328506	RED WING BUSINESS	361.23	361.23	0.00	Posted	Vendor	1138	Safety & Emergency Expense
06/27/24	328507	RINGCENTRAL, INC.	3,233.09	3,233.09	0.00	Posted	Vendor	2976	Communications
06/27/24	328508	SAN ANTONIO TESTING LAB-	1,390.75	1,390.75	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
06/27/24	328509	SBA TOWERS II LLC	1,382.21	0.00	1,382.21	Financially Voided	Vendor	2426	M&R
06/27/24	328510	SEAN MATTHEW MANN	14.78	14.78	0.00	Posted	Vendor	3674	M&R
06/27/24	328511	SEAN MELVIN	53.75	53.75	0.00	Posted	Vendor	3518	Contract Labor
06/27/24	328512	SERVICE SUPPLY OF VICTORIA INC	14.92	14.92	0.00	Posted	Vendor	2368	M&R
06/27/24	328513	SHARRON ENTERPRISES OR	2,400.00	2,400.00	0.00	Posted	Vendor	2419	M&R
06/27/24	328514	SHOPPA'S FARM SUPPLY INC	1,984.06	1,984.06	0.00	Posted	Vendor	2378	M&R
06/27/24	328515	SMITH SUPPLY COMPANY	242.45	242.45	0.00	Posted	Vendor	2386	M&R
06/27/24	328516	SOUTHERN PETROLEUM LABORATORIES INC	1,228.00	1,228.00	0.00	Posted	Vendor	1254	Lab Supplies
06/27/24	328517	STS OPERATING INC	516.00	516.00	0.00	Posted	Vendor	2182	M&R

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

06/27/24	328518	SUNFIELD MUD NO 4	59,216.00	59,216.00	0.00	Posted	Vendor	2736	Passthrough
06/27/24	328519	TEXAS HEALTH CENTER PA	105.00	105.00	0.00	Posted	Vendor	2449	Employee Benefits
06/27/24	328520	TEXAS MEDCLINIC	184.00	184.00	0.00	Posted	Vendor	3706	Benefits
06/27/24	328521	THE REYNOLDS COMPANY	181.04	181.04	0.00	Posted	Vendor	2174	M&R
06/27/24	328522	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	548.35	548.35	0.00	Posted	Vendor	2453	LAB SUPPLIES
06/27/24	328523	THIRD COAST DISTRIBUTING	430.14	430.14	0.00	Posted	Vendor	1280	M&R
06/27/24	328524	TMT SOLUTIONS INC	2,151.95	2,151.95	0.00	Posted	Vendor	2434	M&R
06/27/24	328525	TRI COUNTY A/C AND HEATING INC	205.00	205.00	0.00	Posted	Vendor	2457	M&R
06/27/24	328526	TRI WHOLESALE CO	126.97	126.97	0.00	Posted	Vendor	3745	Equipment Expense
06/27/24	328527	TROY STEEL INC	350.00	350.00	0.00	Posted	Vendor	2147	M&R
06/27/24	328528	TWCA	578,452.00	578,452.00	0.00	Posted	Vendor	2438	TWCA
06/27/24	328529	TWCA RISK MANAGEMENT FUND	10,891.00	10,891.00	0.00	Posted	Vendor	2439	Insurance
06/27/24	328530	TXTAG	14.67	14.67	0.00	Posted	Vendor	2517	Employee Travel
06/27/24	328531	UMB BANK, N.A.	550.00	550.00	0.00	Posted	Vendor	2996	Bank Fees
06/27/24	328532	UNIFIRST CORPORATION	1,306.24	1,306.24	0.00	Posted	Vendor	2544	Uniforms
06/27/24	328533	United Rentals (North America)	558.52	558.52	0.00	Posted	Vendor	2305	Small Tools Expense
06/27/24	328534	UPPER GUADALUPE RIVER	4,337.33	4,337.33	0.00	Posted	Vendor	2534	CRP
06/27/24	328535	UPS	9.82	9.82	0.00	Posted	Vendor	2526	Postage & Freight Expense
06/27/24	328536	USA BLUEBOOK	4,331.28	4,331.28	0.00	Posted	Vendor	2530	M&R
06/27/24	328537	USALCO LLC	5,198.89	5,198.89	0.00	Posted	Vendor	3764	Chemicals
06/27/24	328538	VICTORIA OLIVER CO INC	159.09	159.09	0.00	Posted	Vendor	2570	M&R
06/27/24	328539	VICTORY AIR AND EQUIPMENT	368.96	368.96	0.00	Posted	Vendor	2571	M&R
06/27/24	328540	VISTRA CORP	456.02	456.02	0.00	Posted	Vendor	3640	Utilities
06/27/24	328541	WALLGREN ENVIRONMENTAL SERVICE	9,315.90	9,315.90	0.00	Posted	Vendor	2256	Lab Supplies
06/27/24	328542	WASTE CONNECTIONS	1,664.38	1,664.38	0.00	Posted	Vendor	2273	Utilities
06/27/24	328543	WASTE MANAGEMENT	821.35	821.35	0.00	Posted	Vendor	2666	M&R
06/27/24	328544	WASTEWATER TRANSPORT SERVICE	1,433.29	1,433.29	0.00	Posted	Vendor	2624	Biosolids Disposal
06/27/24	328545	WINSTON PRT LTD	7,284.80	7,284.80	0.00	Posted	Vendor	3690	M&R
06/27/24	328546	ZORO TOOLS INC	255.45	255.45	0.00	Posted	Vendor	2680	M&R
06/28/24	328547	CALHOUN COUNTY CLERK'S OFFICE	121.20	121.20	0.00	Posted	Vendor	3182	Right of Way
06/28/24	328548	DOW HYDROCARBONS AND RESOURCES LLC	80.00	80.00	0.00	Posted	Vendor	3767	Right of Way
06/28/24	328549	KAPAVIK ROTH LLC	924.04	924.04	0.00	Posted	Vendor	2795	Lease Payments
06/28/24	328550	MICHAEL W HAHN	165.00	165.00	0.00	Posted	Vendor	3765	Right of Way
06/28/24	328551	SCOTT D HAHN DSCTS TRUST	51.10	51.10	0.00	Posted	Vendor	3753	Right of Way
06/28/24	328552	T KAPAVIK ROTH LLC	616.03	616.03	0.00	Posted	Vendor	2796	Lease Payments
06/28/24	328553	WILLIAM HAHN JR	117.70	117.70	0.00	Posted	Vendor	3766	Right of Way
06/30/24	EFT002840	Payment of Invoice PI081784	75,786.15	0.00	0.00	Posted	Vendor	3161	Purchasing Card
06/30/24	DRAFT007674	Payment of Invoice PI082187	31.66	0.00	0.00	Posted	Vendor	1485	Utility Draft
06/30/24	DRAFT007675	Payment of Invoice PI082192	6,743.86	0.00	0.00	Posted	Vendor	1480	Utility Draft
06/30/24	DRAFT007676	Payment of Invoice PI082189	35,246.51	0.00	0.00	Posted	Vendor	1481	Utility Draft
06/30/24	DRAFT007677	Payment of Invoice PI082191	2,932.41	0.00	0.00	Posted	Vendor	1482	Utility Draft
06/30/24	DRAFT007678	Payment of Invoice PI082190	4,600.93	0.00	0.00	Posted	Vendor	1483	Utility Draft
06/30/24	DRAFT007679	Payment of Invoice PI082188	64,124.42	0.00	0.00	Posted	Vendor	1484	Utility Draft
06/30/24	DRAFT007680	Payment of Invoice PI082194	51.76	0.00	0.00	Posted	Vendor	1486	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

06/30/24	DRAFT007681	Payment of Invoice PI082193	51.76	0.00	0.00	Posted	Vendor	1487	Utility Draft
06/30/24	DRAFT007682	Payment of Invoice PI082195	58.39	0.00	0.00	Posted	Vendor	1518	Utility Draft
06/30/24	DRAFT007683	Payment of Invoice PI082196	53.24	0.00	0.00	Posted	Vendor	1519	Utility Draft
06/30/24	DRAFT007684	Payment of Invoice PI082197	9,705.70	0.00	0.00	Posted	Vendor	1488	Utility Draft
06/30/24	DRAFT007685	Payment of Invoice PI082200	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
06/30/24	DRAFT007686	Payment of Invoice PI082201	39.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
06/30/24	DRAFT007687	Payment of Invoice PI082198	49.07	0.00	0.00	Posted	Vendor	1494	Utility Draft
06/30/24	DRAFT007688	Payment of Invoice PI082199	74.05	0.00	0.00	Posted	Vendor	1495	Utility Draft
06/30/24	DRAFT007689	Payment of Invoice PI082204	62.31	0.00	0.00	Posted	Vendor	1489	Utility Draft
06/30/24	DRAFT007690	Payment of Invoice PI082202	8,788.24	0.00	0.00	Posted	Vendor	1490	Utility Draft
06/30/24	DRAFT007691	Payment of Invoice PI082203	6,834.80	0.00	0.00	Posted	Vendor	1491	Utility Draft
06/30/24	DRAFT007692	Payment of Invoice PI081654	3,907.27	0.00	0.00	Posted	Vendor	1514	Utility Draft
06/30/24	DRAFT007693	Payment of Invoice PI082205	3,240.64	0.00	0.00	Posted	Vendor	1515	Utility Draft
06/30/24	DRAFT007694	Payment of Invoice PI082206	2,423.78	0.00	0.00	Posted	Vendor	1516	Utility Draft
06/30/24	DRAFT007695	Payment of Invoice PI082213	47.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
06/30/24	DRAFT007696	Payment of Invoice PI082214	563.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
06/30/24	DRAFT007697	Payment of Invoice PI082218	5,955.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
06/30/24	DRAFT007698	Payment of Invoice PI082215	906.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
06/30/24	DRAFT007699	Payment of Invoice PI082219	141.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
06/30/24	DRAFT007700	Payment of Invoice PI082216	565.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
06/30/24	DRAFT007701	Payment of Invoice PI082217	40.90	0.00	0.00	Posted	Vendor	2969	Utility Draft
06/30/24	DRAFT007702	Payment of Invoice PI082225	14,152.72	0.00	0.00	Posted	Vendor	1504	Utility Draft
06/30/24	DRAFT007703	Payment of Invoice PI082224	14.00	0.00	0.00	Posted	Vendor	1505	Utility Draft
06/30/24	DRAFT007704	Payment of Invoice PI082226	126.55	0.00	0.00	Posted	Vendor	3171	Utility Draft
06/30/24	DRAFT007705	Payment of Invoice PI082246	214.27	0.00	0.00	Posted	Vendor	1701	Utility Draft
06/30/24	DRAFT007706	Payment of Invoice PI082245	31.20	0.00	0.00	Posted	Vendor	1701	Utility Draft
06/30/24	DRAFT007707	Payment of Invoice PI082244	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
06/30/24	DRAFT007708	Payment of Invoice PI082243	78.35	0.00	0.00	Posted	Vendor	1701	Utility Draft
06/30/24	DRAFT007709	Payment of Invoice PI082242	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
06/30/24	DRAFT007710	Payment of Invoice PI082241	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
06/30/24	DRAFT007711	Payment of Invoice PI082240	415.74	0.00	0.00	Posted	Vendor	1709	Utility Draft
06/30/24	DRAFT007712	Payment of Invoice PI082239	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
06/30/24	DRAFT007713	Payment of Invoice PI082227	45.69	0.00	0.00	Posted	Vendor	1521	Utility Draft
06/30/24	DRAFT007714	Payment of Invoice PI082228	33.14	0.00	0.00	Posted	Vendor	1523	Utility Draft
06/30/24	DRAFT007715	Payment of Invoice PI082229	33.14	0.00	0.00	Posted	Vendor	1525	Utility Draft
06/30/24	DRAFT007716	Payment of Invoice PI082230	33.14	0.00	0.00	Posted	Vendor	1526	Utility Draft
06/30/24	DRAFT007717	Payment of Invoice PI082247	33.14	0.00	0.00	Posted	Vendor	3455	Utility Draft
06/30/24	DRAFT007718	Payment of Invoice PI082248	82.85	0.00	0.00	Posted	Vendor	3626	Utilities
06/30/24	DRAFT007719	Payment of Invoice PI082249	33.14	0.00	0.00	Posted	Vendor	3627	Utilities
06/30/24	DRAFT007720	Payment of Invoice PI082253	2,521.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
06/30/24	DRAFT007721	Payment of Invoice PI082272	142.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
06/30/24	DRAFT007722	Payment of Invoice PI082287	90.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
06/30/24	DRAFT007723	Payment of Invoice PI082263	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
06/30/24	DRAFT007724	Payment of Invoice PI082260	73.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
06/30/24	DRAFT007725	Payment of Invoice PI082258	34.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
06/30/24	DRAFT007726	Payment of Invoice PI082250	78,447.23	0.00	0.00	Posted	Vendor	1534	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

06/30/24	DRAFT007727	Payment of Invoice PI082251	125.00	0.00	0.00	Posted	Vendor	1535 Utility Draft
06/30/24	DRAFT007728	Payment of Invoice PI082282	120.00	0.00	0.00	Posted	Vendor	1536 Utility Draft
06/30/24	DRAFT007729	Payment of Invoice PI082285	161.00	0.00	0.00	Posted	Vendor	1537 Utility Draft
06/30/24	DRAFT007730	Payment of Invoice PI082284	142.00	0.00	0.00	Posted	Vendor	1538 Utility Draft
06/30/24	DRAFT007731	Payment of Invoice PI082278	701.00	0.00	0.00	Posted	Vendor	1539 Utility Draft
06/30/24	DRAFT007732	Payment of Invoice PI082262	4,235.00	0.00	0.00	Posted	Vendor	1540 Utility Draft
06/30/24	DRAFT007733	Payment of Invoice PI082265	48.00	0.00	0.00	Posted	Vendor	1541 Utility Draft
06/30/24	DRAFT007734	Payment of Invoice PI082275	512.00	0.00	0.00	Posted	Vendor	1543 Utility Draft
06/30/24	DRAFT007735	Payment of Invoice PI082277	432.00	0.00	0.00	Posted	Vendor	1544 Utility Draft
06/30/24	DRAFT007736	Payment of Invoice PI082252	16,482.45	0.00	0.00	Posted	Vendor	1545 Utility Draft
06/30/24	DRAFT007737	Payment of Invoice PI082280	15.23	0.00	0.00	Posted	Vendor	2953 Utility Draft
06/30/24	DRAFT007738	Payment of Invoice PI082286	1,371.00	0.00	0.00	Posted	Vendor	3379 Utility Draft
06/30/24	DRAFT007739	Payment of Invoice PI082266	182.00	0.00	0.00	Posted	Vendor	3405 Utility Draft
06/30/24	DRAFT007740	Payment of Invoice PI082268	197.52	0.00	0.00	Posted	Vendor	3440 Utility Draft
06/30/24	DRAFT007741	Payment of Invoice PI082270	1,205.40	0.00	0.00	Posted	Vendor	3728 Utility Draft
06/30/24	DRAFT007742	Payment of Invoice PI082256	193.00	0.00	0.00	Posted	Vendor	3734 Utility Draft
06/30/24	DRAFT007743	Payment of Invoice PI082289	324.20	0.00	0.00	Posted	Vendor	3737 Utility Draft
06/30/24	DRAFT007744	Payment of Invoice PI082291	1,084.20	0.00	0.00	Posted	Vendor	3738 Utility Draft
06/30/24	DRAFT007745	Payment of Invoice PI082292	1,426.20	0.00	0.00	Posted	Vendor	3739 Utility Draft
06/30/24	DRAFT007746	Payment of Invoice PI082293	1,585.08	0.00	0.00	Posted	Vendor	3740 Utility Draft
06/30/24	DRAFT007747	Payment of Invoice PI082296	1,493.40	0.00	0.00	Posted	Vendor	3741 Utility Draft
06/30/24	DRAFT007748	Payment of Invoice PI082254	1,240.44	0.00	0.00	Posted	Vendor	3742 Utility Draft
06/30/24	DRAFT007749	Payment of Invoice PI082301	56.69	0.00	0.00	Posted	Vendor	3378 Utility Draft
06/30/24	DRAFT007750	Payment of Invoice PI082298	6,998.93	0.00	0.00	Posted	Vendor	3427 Utility Draft
06/30/24	DRAFT007751	Payment of Invoice PI082303	889.51	0.00	0.00	Posted	Vendor	3710 Utilities
06/30/24	DRAFT007752	Payment of Invoice PI082332	90.35	0.00	0.00	Posted	Vendor	1547 Utility Draft
06/30/24	DRAFT007753	Payment of Invoice PI082208	2,960.87	0.00	0.00	Posted	Vendor	1548 Utility Draft
06/30/24	DRAFT007754	Payment of Invoice PI082210	80.33	0.00	0.00	Posted	Vendor	1549 Utility Draft
06/30/24	DRAFT007755	Payment of Invoice PI082329	566.01	0.00	0.00	Posted	Vendor	1551 Utility Draft
06/30/24	DRAFT007756	Payment of Invoice PI082353	144.57	0.00	0.00	Posted	Vendor	1552 Utility Draft
06/30/24	DRAFT007757	Payment of Invoice PI082321	41.30	0.00	0.00	Posted	Vendor	1553 Utility Draft
06/30/24	DRAFT007758	Payment of Invoice PI082350	110.51	0.00	0.00	Posted	Vendor	1554 Utility Draft
06/30/24	DRAFT007759	Payment of Invoice PI082211	37.50	0.00	0.00	Posted	Vendor	1555 Utility Draft
06/30/24	DRAFT007760	Payment of Invoice PI082320	1,406.93	0.00	0.00	Posted	Vendor	1556 Utility Draft
06/30/24	DRAFT007761	Payment of Invoice PI082360	124.51	0.00	0.00	Posted	Vendor	1557 Utility Draft
06/30/24	DRAFT007762	Payment of Invoice PI082359	1,031.48	0.00	0.00	Posted	Vendor	1558 Utility Draft
06/30/24	DRAFT007763	Payment of Invoice PI082357	406.94	0.00	0.00	Posted	Vendor	1559 Utility Draft
06/30/24	DRAFT007764	Payment of Invoice PI082328	44.06	0.00	0.00	Posted	Vendor	1560 Utility Draft
06/30/24	DRAFT007765	Payment of Invoice PI082322	56.28	0.00	0.00	Posted	Vendor	1561 Utility Draft
06/30/24	DRAFT007766	Payment of Invoice PI082341	8,364.23	0.00	0.00	Posted	Vendor	1562 Utility Draft
06/30/24	DRAFT007767	Payment of Invoice PI082347	54.92	0.00	0.00	Posted	Vendor	1563 Utility Draft
06/30/24	DRAFT007768	Payment of Invoice PI082209	446.31	0.00	0.00	Posted	Vendor	1565 Utility Draft
06/30/24	DRAFT007769	Payment of Invoice PI082330	47.24	0.00	0.00	Posted	Vendor	1567 Utility Draft
06/30/24	DRAFT007770	Payment of Invoice PI082334	8,372.48	0.00	0.00	Posted	Vendor	1568 Utility Draft
06/30/24	DRAFT007771	Payment of Invoice PI082326	1,390.10	0.00	0.00	Posted	Vendor	1569 Utility Draft
06/30/24	DRAFT007772	Payment of Invoice PI082317	57,125.02	0.00	0.00	Posted	Vendor	1570 Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

06/30/24	DRAFT007773	Payment of Invoice PI082212	1,629.92	0.00	0.00	Posted	Vendor	1571 Utility Draft
06/30/24	DRAFT007774	Payment of Invoice PI082318	44,256.99	0.00	0.00	Posted	Vendor	1572 Utility Draft
06/30/24	DRAFT007775	Payment of Invoice PI082356	51.51	0.00	0.00	Posted	Vendor	1573 Utility Draft
06/30/24	DRAFT007776	Payment of Invoice PI082323	42.37	0.00	0.00	Posted	Vendor	1574 Utility Draft
06/30/24	DRAFT007777	Payment of Invoice PI082327	7,575.33	0.00	0.00	Posted	Vendor	1575 Utility Draft
06/30/24	DRAFT007778	Payment of Invoice PI082319	2,412.30	0.00	0.00	Posted	Vendor	1576 Utility Draft
06/30/24	DRAFT007779	Payment of Invoice PI082324	46.00	0.00	0.00	Posted	Vendor	1577 Utility Draft
06/30/24	DRAFT007780	Payment of Invoice PI082346	142.92	0.00	0.00	Posted	Vendor	1578 Utility Draft
06/30/24	DRAFT007781	Payment of Invoice PI082331	50.38	0.00	0.00	Posted	Vendor	1579 Utility Draft
06/30/24	DRAFT007782	Payment of Invoice PI082333	54.21	0.00	0.00	Posted	Vendor	1580 Utility Draft
06/30/24	DRAFT007783	Payment of Invoice PI082358	92.56	0.00	0.00	Posted	Vendor	1581 Utility Draft
06/30/24	DRAFT007784	Payment of Invoice PI082207	341.87	0.00	0.00	Posted	Vendor	1582 Utility Draft
06/30/24	DRAFT007785	Payment of Invoice PI082325	70.20	0.00	0.00	Posted	Vendor	1583 Utility Draft
06/30/24	DRAFT007786	Payment of Invoice PI082335	43.36	0.00	0.00	Posted	Vendor	1584 Utility Draft
06/30/24	DRAFT007787	Payment of Invoice PI082354	105.63	0.00	0.00	Posted	Vendor	1585 Utility Draft
06/30/24	DRAFT007788	Payment of Invoice PI082336	164.04	0.00	0.00	Posted	Vendor	2804 Utility Draft
06/30/24	DRAFT007789	Payment of Invoice PI082343	152.45	0.00	0.00	Posted	Vendor	2951 Utility Draft
06/30/24	DRAFT007790	Payment of Invoice PI082351	57.95	0.00	0.00	Posted	Vendor	3178 Utility Draft
06/30/24	DRAFT007791	Payment of Invoice PI082355	205.39	0.00	0.00	Posted	Vendor	3186 Utility Draft
06/30/24	DRAFT007792	Payment of Invoice PI082352	37.50	0.00	0.00	Posted	Vendor	3240 Utility Draft
06/30/24	DRAFT007793	Payment of Invoice PI082348	41.78	0.00	0.00	Posted	Vendor	3307 Utility Draft
06/30/24	DRAFT007794	Payment of Invoice PI082340	46.31	0.00	0.00	Posted	Vendor	3411 Utility Draft
06/30/24	DRAFT007795	Payment of Invoice PI082344	251.64	0.00	0.00	Posted	Vendor	3444 Utility Draft
06/30/24	DRAFT007796	Payment of Invoice PI082337	2,538.46	0.00	0.00	Posted	Vendor	3527 Utilities
06/30/24	DRAFT007797	Payment of Invoice PI082338	5,059.73	0.00	0.00	Posted	Vendor	3528 Utilities
06/30/24	DRAFT007798	Payment of Invoice PI082339	124.89	0.00	0.00	Posted	Vendor	3529 Utilities
06/30/24	DRAFT007799	Payment of Invoice PI082349	2,564.45	0.00	0.00	Posted	Vendor	3554 Utilities
06/30/24	DRAFT007800	Payment of Invoice PI082342	38.48	0.00	0.00	Posted	Vendor	3676 Utility Drafts
06/30/24	DRAFT007801	Payment of Invoice PI082345	119.63	0.00	0.00	Posted	Vendor	3731 Utility Drafts
06/30/24	DRAFT007802	Payment of Invoice PI082304	263.74	0.00	0.00	Posted	Vendor	1592 Utility Draft
06/30/24	DRAFT007803	Payment of Invoice PI082305	41.21	0.00	0.00	Posted	Vendor	2403 Out of District Fees
06/30/24	DRAFT007804	Payment of Invoice PI082306	42.41	0.00	0.00	Posted	Vendor	1586 Utility Draft
06/30/24	DRAFT007805	Payment of Invoice PI082308	70.33	0.00	0.00	Posted	Vendor	1588 Utility Draft
06/30/24	DRAFT007806	Payment of Invoice PI082307	41.21	0.00	0.00	Posted	Vendor	1589 Utility Draft
06/30/24	DRAFT007807	Payment of Invoice PI082309	46.03	0.00	0.00	Posted	Vendor	1590 Utility Draft
06/30/24	DRAFT007808	Payment of Invoice PI082311	61.28	0.00	0.00	Posted	Vendor	1496 Utility Draft
06/30/24	DRAFT007809	Payment of Invoice PI082312	46.60	0.00	0.00	Posted	Vendor	1497 Utility Draft
06/30/24	DRAFT007810	Payment of Invoice PI082313	47.80	0.00	0.00	Posted	Vendor	2963 Utility Draft
06/30/24	DRAFT007811	Payment of Invoice PI082314	83.50	0.00	0.00	Posted	Vendor	3198 Utility Draft
06/30/24	DRAFT007812	Payment of Invoice PI082310	118.52	0.00	0.00	Posted	Vendor	3565 Utilities
06/30/24	DRAFT007813	Payment of Invoice PI082315	2,572.04	0.00	0.00	Posted	Vendor	1593 Utility Draft
06/30/24	DRAFT007814	Payment of Invoice PI082316	10,304.86	0.00	0.00	Posted	Vendor	1594 Utility Draft
<b>Disbursing Fund</b>			<b>2,724,794.96</b>	<b>2,183,301.69</b>	<b>5,435.83</b>			

DP Depository Fund

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/24..06/30/24

06/07/24	EFT002831	Payment of Invoice PI081579	49,950.00	0.00	0.00	Posted	Vendor	3657	Goff Bayou Radial Gate Professional
06/20/24	EFT002838	Payment of Invoice PI081782	6,212.75	0.00	0.00	Posted	Vendor	2794	Fees-Engineering Pipeline
06/20/24	EFT002839	Payment of Invoice PI081783	208,759.08	0.00	0.00	Posted	Vendor	3570	Relocates Professional
06/26/24	EFT002841	Payment of Invoice PI082048	23,000.00	0.00	0.00	Posted	Vendor	2794	Fees-Engineering
06/26/24	EFT002853	Payment of Invoice PI082064	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/26/24	EFT002854	Payment of Invoice PI082065	21,633.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/26/24	EFT002855	Payment of Invoice PI082066	34,185.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/26/24	EFT002856	Payment of Invoice PI082067	22,603.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/26/24	EFT002857	Payment of Invoice PI082068	69,413.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/26/24	EFT002858	Payment of Invoice PI082069	80,897.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002859	Payment of Invoice PI082070	52,916.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002860	Payment of Invoice PI082071	100,106.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002861	Payment of Invoice PI082072	64,310.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002862	Payment of Invoice PI082073	57,352.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002863	Payment of Invoice PI082074	42,186.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002864	Payment of Invoice PI082075	42,662.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002865	Payment of Invoice PI082076	21,292.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002866	Payment of Invoice PI082077	397,773.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002867	Payment of Invoice PI082078	141,336.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002868	Payment of Invoice PI082079	3,557.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002869	Payment of Invoice PI082080	243,272.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002870	Payment of Invoice PI082081	71,334.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002871	Payment of Invoice PI082082	21,717.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002872	Payment of Invoice PI082083	28,895.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002873	Payment of Invoice PI082084	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002874	Payment of Invoice PI082085	5,789.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002875	Payment of Invoice PI082086	37,883.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002876	Payment of Invoice PI082087	116,859.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/26/24	EFT002877	Payment of Invoice PI082088	27,805.00	0.00	0.00	Posted	Vendor	1779	Texpool
<b>Depository Fund</b>			<b>2,099,190.83</b>	<b>0.00</b>	<b>0.00</b>				

**EM Employee Medical**

06/07/24	EFT002826	Payment of Invoice PI081572	246,641.39	0.00	0.00	Posted	Vendor	2737	Employee Insurance
06/07/24	EFT002827	Payment of Invoice PI081575	18,918.33	0.00	0.00	Posted	Vendor	2798	Employee Insurance

Guadalupe-Blanco River Authority  
 Bank Account - Check Details  
 Period: 06/01/24..06/30/24

	<b>Employee Medical</b>		265,559.72	0.00	0.00				
<hr/>									
<b>LD</b>	<b>Lake Dunlap Construction</b>								
06/26/24	EFT002842	Payment of Invoice PI082049	150,000.00	0.00	0.00	Posted	Vendor	3256 Dunlap Dam	
	<b>Lake Dunlap Construction</b>		150,000.00	0.00	0.00				
<hr/>									
<b>LM</b>	<b>Lake McQueeney Construction</b>								
06/20/24	EFT002832	Payment of Invoice PI081776	58,436.50	0.00	0.00	Posted	Vendor	2794 Fees- Engineering Professional	
06/20/24	EFT002833	Payment of Invoice PI081777	43,607.00	0.00	0.00	Posted	Vendor	2794 Fees- Engineering Lake	
06/20/24	EFT002834	Payment of Invoice PI081778	651,587.71	0.00	0.00	Posted	Vendor	3607 McQueeney & Lake Placid Construction	
	<b>Lake McQueeney Construction</b>		753,631.21	0.00	0.00				
<hr/>									
<b>LP</b>	<b>Lake Placid Construction</b>								
06/20/24	EFT002835	Payment of Invoice PI081779	598,482.82	0.00	0.00	Posted	Vendor	3607 Lake McQueeney & Lake Placid Construction	
06/20/24	EFT002836	Payment of Invoice PI081780	59,726.50	0.00	0.00	Posted	Vendor	2794 Fees- Engineering Professional	
06/20/24	EFT002837	Payment of Invoice PI081781	49,511.84	0.00	0.00	Posted	Vendor	2794 Fees- Engineering	
	<b>Lake Placid Construction</b>		707,721.16	0.00	0.00				
<hr/>									
<b>SU</b>	<b>Sunfield WW Construction</b>								
06/07/24	EFT002828	Payment of Invoice PI081576	985,315.30	0.00	0.00	Posted	Vendor	2932 Construction	
06/07/24	EFT002829	Payment of Invoice PI081577	967,771.19	0.00	0.00	Posted	Vendor	2932 Construction	
06/07/24	EFT002830	Payment of Invoice PI081578	5,123.10	0.00	0.00	Posted	Vendor	2255 Professional Fees	
06/26/24	EFT002850	Payment of Invoice PI082057	3,489.05	0.00	0.00	Posted	Vendor	2255 Professional Fees	
	<b>Sunfield WW Construction</b>		1,961,698.64	0.00	0.00				
<hr/>									