

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 10/01/24..10/31/24

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction								
10/07/24	CG-1046	MARRS ELLIS AND HODGE LLP	26,015.00	26,015.00	0.00	Posted	Vendor	3846	Carrizo Groundwater Project
10/07/24	CG-1047	MARRS ELLIS AND HODGE LLP	80,861.00	80,861.00	0.00	Posted	Vendor	3846	Carrizo Groundwater Project
10/08/24	CG-1048	CALDWELL COUNTY CLERK'S OFFICE	272.00	272.00	0.00	Posted	Vendor	3181	Carrizo Groundwater Project
10/08/24	CG-1049	CATHEY CURTIS	200.00	200.00	0.00	Posted	Vendor	3847	Carrizo Groundwater Project
10/08/24	CG-1050	PATRICK R DAVIS	200.00	200.00	0.00	Posted	Vendor	3360	Professional Services
10/15/24	EFT003086	Payment of Invoice PI086299	15,407.69	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb Carrizo
10/23/24	CG-1051	ARMANDO FIERRO	500.00	500.00	0.00	Posted	Vendor	3797	Carrizo Groundwater Project
10/23/24	CG-1052	BARBARA SANCHEZ	1,000.00	1,000.00	0.00	Posted	Vendor	3798	Carrizo Groundwater Project
10/23/24	CG-1053	JAMES HONEYCUTT	1,000.00	1,000.00	0.00	Posted	Vendor	3827	
10/23/24	CG-1054	JERRY WAYNE WEST	500.00	500.00	0.00	Posted	Vendor	3859	Carrizo Groundwater Project
10/23/24	CG-1055	JOHN E WALKER	1,000.00	1,000.00	0.00	Posted	Vendor	3855	Carrizo Groundwater Project
10/23/24	CG-1056	JAMES HONEYCUTT	200.00	200.00	0.00	Posted	Vendor	3827	Carrizo Groundwater Project
10/23/24	CG-1057	JOHN E WALKER	500.00	500.00	0.00	Posted	Vendor	3855	Carrizo Groundwater Project
10/28/24	CG-1058	CAROLYN BRYANT	200.00	200.00	0.00	Posted	Vendor	3809	Carrizo Groundwater Project
10/28/24	CG-1059	FERMIN T ISLAS	200.00	200.00	0.00	Posted	Vendor	3860	Carrizo Groundwater Project
10/28/24	CG-1060	JAMES HONEYCUTT	200.00	200.00	0.00	Posted	Vendor	3827	
10/28/24	CG-1061	SOUTHWEST ENGINEERS INC	2,352.57	2,352.57	0.00	Posted	Vendor	3784	Carrizo Groundwater Project
10/28/24	EFT003088	Payment of Invoice PI086989	434,509.74	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
10/28/24	EFT003089	Payment of Invoice PI086990	2,109.65	0.00	0.00	Posted	Vendor	1996	Professional Fees
10/28/24	EFT003090	Payment of Invoice PI086991	111,675.00	0.00	0.00	Posted	Vendor	3281	Easement
		Carrizo Groundwater Construction	678,902.65	115,200.57	0.00				

D Disbursing Fund

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10/03/24	329803	ABSOLUTE STANDARDS INC	465.00	465.00	0.00	Posted	Vendor	1205	Chemical Expenses Computer &
10/03/24	329804	ALAMO INTEGRATED SYSTEMS INC	3,117.59	3,117.59	0.00	Posted	Vendor	3094	Software Expense
10/03/24	329805	ALLIED FIRE PROTECTION SA LP	302.28	302.28	0.00	Posted	Vendor	3730	M&R
10/03/24	329806	AMAZON CAPITAL SERVICES, INC	4,092.12	4,092.12	0.00	Posted	Vendor	2807	Operating Supplies
10/03/24	329807	ANGEL PEST CONTROL INC	919.00	919.00	0.00	Posted	Vendor	1259	M&R
10/03/24	329808	ARMANDO FIERRO	1,000.00	1,000.00	0.00	Posted	Vendor	3797	Carrizo Groundwater Project
10/03/24	329809	ASSOCIATED SUPPLY CO INC	1,657.57	1,657.57	0.00	Posted	Vendor	1270	Equipment Expense
10/03/24	329810	ATT	106.93	106.93	0.00	Posted	Vendor	1298	Communications
10/03/24	329811	ATT	218.55	218.55	0.00	Posted	Vendor	1304	Communications
10/03/24	329812	AUS-TEX SANDBLASTING AND	5,800.00	5,800.00	0.00	Posted	Vendor	2998	M&R
10/03/24	329813	AVERY AND COMPANY	100.04	100.04	0.00	Posted	Vendor	2447	Truck Operating/M&R
10/03/24	329814	BD HOLT CO	868.25	868.25	0.00	Posted	Vendor	1176	Equipment Rental
10/03/24	329815	BECKER'S FEED AND FERTILIZER INC	120.00	120.00	0.00	Posted	Vendor	1335	M&R
10/03/24	329816	BLAKE BERTLING EQUIP RENTAL	3,390.00	3,390.00	0.00	Posted	Vendor	1322	M&R
10/03/24	329817	BRAUNTEX MATERIALS INC	510.31	510.31	0.00	Posted	Vendor	1349	M&R
10/03/24	329818	CAIN AND SKARNULIS PLLC	675.00	675.00	0.00	Posted	Vendor	1049	Professional Fees
10/03/24	329819	CALDWELL COUNTY CLERK'S OFFICE	24,746.00	0.00	24,746.00	Financially Voided	Vendor	3181	
10/03/24	329820	CALHOUN SOIL AND WATER	300.00	300.00	0.00	Posted	Vendor	1390	Media Expense
10/03/24	329821	CAPITAL ONE	416.34	416.34	0.00	Posted	Vendor	2657	M&R/Office Supplies
10/03/24	329822	CAROLYN BRYANT	1,222.00	0.00	1,222.00	Financially Voided	Vendor	3809	Carrizo Groundwater Project
10/03/24	329823	CASO DOCUMENT MANAGEMENT INC	760.00	760.00	0.00	Posted	Vendor	3811	Computer & Software Expense
10/03/24	329824	CENTEX INDUSTRIES LLC	60.00	60.00	0.00	Posted	Vendor	3697	Office Supplies
10/03/24	329825	CHANCE WELCH	2,074.73	2,074.73	0.00	Posted	Vendor	2842	M&R
10/03/24	329826	CHAPMAN REFRIGERATION INC	652.50	652.50	0.00	Posted	Vendor	1410	M&R
10/03/24	329827	CINTAS CORPORATION	149.28	149.28	0.00	Posted	Vendor	1383	M&R
10/03/24	329828	CLARA PETERSON	222.00	222.00	0.00	Posted	Vendor	3826	Carrizo Groundwater Project
10/03/24	329829	COMAL CO CLERK	362,982.00	362,982.00	0.00	Posted	Vendor	3695	M&R
10/03/24	329830	COMPASS GROUP USA INC	275.62	275.62	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
10/03/24	329831	CORE AND MAIN LP	3,335.78	3,335.78	0.00	Posted	Vendor	2034	M&R
10/03/24	329832	CULLIGAN WATER CONDITIONING	46.75	46.75	0.00	Posted	Vendor	1446	M&R
10/03/24	329833	DADS LAWN SERVICE	1,170.00	1,170.00	0.00	Posted	Vendor	3807	M&R
10/03/24	329834	DNA CHEM INC	22,034.36	22,034.36	0.00	Posted	Vendor	3457	Chemicals
10/03/24	329835	ELLIOTT ELECTRIC SUPPLY	28.30	28.30	0.00	Posted	Vendor	1618	M&R
10/03/24	329836	EVERON LLC	270.00	270.00	0.00	Posted	Vendor	3590	Computer and Software Supplies
10/03/24	329837	EWALD KUBOTA INC	2.92	2.92	0.00	Posted	Vendor	1625	Equipment Expense
10/03/24	329838	EXPRESS LUBE #0200	115.51	115.51	0.00	Posted	Vendor	1627	Vehicle Expense
10/03/24	329839	FERGUSON ENTERPRISES INC	7.35	7.35	0.00	Posted	Vendor	1640	M&R
10/03/24	329840	FISHER SCIENTIFIC	548.35	548.35	0.00	Posted	Vendor	1673	Lab Supplies

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10/03/24	329841	GATEWAY PRINTING AND OFFICE GONZALES	2,956.25	2,956.25	0.00	Posted	Vendor	1685	Office Supplies
10/03/24	329842	BUILDING CENTER	57.98	57.98	0.00	Posted	Vendor	1707	M&R
10/03/24	329843	GRAINGER	1,341.99	1,341.99	0.00	Posted	Vendor	1711	M&R
10/03/24	329844	GRANDE COMMUNICATIONS	199.28	199.28	0.00	Posted	Vendor	1717	Communications
10/03/24	329845	GREEN TREE COMPANY	1,290.00	1,290.00	0.00	Posted	Vendor	3845	Professional Fees
10/03/24	329846	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
10/03/24	329847	GULF COAST HARDWARE LLC	23.58	23.58	0.00	Posted	Vendor	1266	M&R
10/03/24	329848	H2O PARTNERS INC	192.50	192.50	0.00	Posted	Vendor	1993	Professional Fees
10/03/24	329849	HACH COMPANY	1,320.25	1,320.25	0.00	Posted	Vendor	2038	Lab Supplies
10/03/24	329850	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R
10/03/24	329851	HEARST NEWSPAPERS	2,490.85	2,490.85	0.00	Posted	Vendor	2423	Misc Expense
10/03/24	329852	HILL COUNTRY WASTE SOLUTIONS	2,360.00	2,360.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
10/03/24	329853	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
10/03/24	329854	HOFMANN'S SUPPLY	53.94	53.94	0.00	Posted	Vendor	2027	Lab Supplies
10/03/24	329855	IDEXX DISTRIBUTION CORP	19,615.64	19,615.64	0.00	Posted	Vendor	2044	Lab Supplies
10/03/24	329856	JOHN K REED	89.51	89.51	0.00	Posted	Vendor	2333	Vehicle Expense
10/03/24	329857	K AND D HOLDINGS INC	72.78	72.78	0.00	Posted	Vendor	1225	M&R
10/03/24	329858	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696	M&R
10/03/24	329859	LAURA CLINE	1,000.00	1,000.00	0.00	Posted	Vendor	3844	Carrizo Groundwater Project
10/03/24	329860	LIBERTY LAWN	1,800.00	1,800.00	0.00	Posted	Vendor	3824	M&R
10/03/24	329861	LIPPE TIRE CENTER INC	289.50	289.50	0.00	Posted	Vendor	2112	Vehicle Expense
10/03/24	329862	MIDLAND SCIENTIFIC	4,238.36	4,238.36	0.00	Posted	Vendor	1328	Lab Supplies
10/03/24	329863	MILLIPORE CORPORATION	2,963.33	2,963.33	0.00	Posted	Vendor	2181	M&R
10/03/24	329864	N BAR HOLDINGS, LLC	187.35	187.35	0.00	Posted	Vendor	1187	M&R
10/03/24	329865	NATIONAL WORKS, INC	8,000.00	8,000.00	0.00	Posted	Vendor	3141	M&R
10/03/24	329866	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
10/03/24	329867	PATRICK R DAVIS	222.00	222.00	0.00	Posted	Vendor	3360	Professional Services
10/03/24	329868	PHENOVA INC	660.58	660.58	0.00	Posted	Vendor	2631	M&R
10/03/24	329869	PORT LAVACA DODGE POWER ENGINEERING	643.50	643.50	0.00	Posted	Vendor	3267	Vehicle Expense
10/03/24	329870	ENGINEERING	596.00	596.00	0.00	Posted	Vendor	2268	M&R
10/03/24	329871	PROTECTED TRUST LLC	90.00	90.00	0.00	Posted	Vendor	2274	Computer & Software Services
10/03/24	329872	PVS DX INC	12,510.23	12,510.23	0.00	Posted	Vendor	1595	Chemicals
10/03/24	329873	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
10/03/24	329874	RAIN FOR RENT	5,747.53	5,747.53	0.00	Posted	Vendor	2295	M&R
10/03/24	329875	REECE PLUMBING	75.77	75.77	0.00	Posted	Vendor	3744	M&R
10/03/24	329876	RINGCENTRAL, INC.	3,200.67	3,200.67	0.00	Posted	Vendor	2976	Communications
10/03/24	329877	RMA TOLL PROCESSING	14.00	14.00	0.00	Posted	Vendor	2196	Employee Travel
10/03/24	329878	SAN ANTONIO TESTING LAB-	821.21	821.21	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
10/03/24	329879	SEAN MELVIN	5,304.50	5,304.50	0.00	Posted	Vendor	3518	Contract Labor
10/03/24	329880	SEGUIN AUTO PARTS INC	37.37	37.37	0.00	Posted	Vendor	2356	Vehicle Expense

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Check Date	Check Number	Vendor Name	Check Amount	Deposit Amount	Posting Date	Posting Type	Account Number	Description
10/03/24	329881	SERVICE SUPPLY OF VICTORIA INC	145.24	145.24	0.00	Posted	Vendor	2368 M&R
10/03/24	329882	SHERWIN WILLIAMS CO STORE#7177	27.56	27.56	0.00	Posted	Vendor	2376 M&R
10/03/24	329883	SHOPPA'S FARM SUPPLY INC	148.90	148.90	0.00	Posted	Vendor	2378 M&R
10/03/24	329884	SMITH SUPPLY COMPANY	50.85	50.85	0.00	Posted	Vendor	2386 M&R
10/03/24	329885	SOUTHERN PETROLEUM	3,375.00	3,375.00	0.00	Posted	Vendor	1254 Lab Supplies
10/03/24	329886	STATE INDUSTRIAL PRODUCTS	1,729.43	1,729.43	0.00	Posted	Vendor	3088 Chemicals
10/03/24	329887	STS OPERATING INC	1,555.56	1,555.56	0.00	Posted	Vendor	2182 M&R
10/03/24	329888	TECHLINE INC	409.00	409.00	0.00	Posted	Vendor	2443 M&R
10/03/24	329889	TEXAS DISPOSAL SYSTEMS	153.78	153.78	0.00	Posted	Vendor	3580 Disposal Services
10/03/24	329890	THE REYNOLDS COMPANY	490.35	490.35	0.00	Posted	Vendor	2174 M&R
10/03/24	329891	THIRD COAST DISTRIBUTING	29.99	29.99	0.00	Posted	Vendor	1280 M&R
10/03/24	329892	TRACTOR SUPPLY CREDIT PLAN	39.99	39.99	0.00	Posted	Vendor	3589 M&R
10/03/24	329893	TROY STEEL INC	227.50	227.50	0.00	Posted	Vendor	2147 M&R
10/03/24	329894	TSI LABORATORIES INC	825.00	825.00	0.00	Posted	Vendor	3795 Professional Services
10/03/24	329895	TUTTLE LUMBER LTD	31.98	31.98	0.00	Posted	Vendor	2460 M&R
10/03/24	329896	TWCA RISK MANAGEMENT FUND	10,885.00	10,885.00	0.00	Posted	Vendor	2439 Insurance
10/03/24	329897	ULINE	528.09	528.09	0.00	Posted	Vendor	2524 M&R
10/03/24	329898	United Rentals (North America)	1,082.24	1,082.24	0.00	Posted	Vendor	2305 Small Tools Expense Postage &
10/03/24	329899	UPS	177.38	177.38	0.00	Posted	Vendor	2526 Freight Expense MEMBERSHIP S & PUBLICATION S
10/03/24	329900	US WATER ALLIANCE	6,400.00	6,400.00	0.00	Posted	Vendor	2977
10/03/24	329901	USA BLUEBOOK	543.00	543.00	0.00	Posted	Vendor	2530 M&R
10/03/24	329902	VISTRA CORP	528.36	528.36	0.00	Posted	Vendor	3640 Utilities
10/03/24	329903	VV GRAPHICS	165.00	165.00	0.00	Posted	Vendor	3553 Vehicle Expense
10/03/24	329904	WASTE CONNECTIONS WATER	1,914.34	1,914.34	0.00	Posted	Vendor	2273 Utilities
10/03/24	329905	MONITORING SOLUTIONS INC	771.00	771.00	0.00	Posted	Vendor	2635 PC Watershed Coordinator
10/03/24	329906	WINSTON PRT LTD	3,200.00	3,200.00	0.00	Posted	Vendor	3690 M&R
10/03/24	329907	XEROX FINANCIAL SERVICES	1,981.00	1,981.00	0.00	Posted	Vendor	2669 Printer Services
10/03/24	329908	XYLEM	7,823.60	7,823.60	0.00	Posted	Vendor	1700 M&R
10/03/24	329909	DEWATERING ZARAGOZA'S HEATING AND AC	9,513.00	9,513.00	0.00	Posted	Vendor	2678 M&R
10/03/24	329910	CAROLYN BRYANT	1,000.00	1,000.00	0.00	Posted	Vendor	3809 Carrizo Groundwater Project
10/03/24	329911	CAROLYN BRYANT	222.00	0.00	222.00	Voided	Vendor	3809 Carrizo Groundwater Project
10/03/24	329911	CAROLYN BRYANT	222.00	222.00	0.00	Posted	Vendor	3809 Carrizo Groundwater Project
10/07/24	329912	WILLIAM HAHN JR	1,530.23	1,530.23	0.00	Posted	Vendor	3766 Lease Payments
10/10/24	329913	ADVANCED PROCESS INC	3,936.00	3,936.00	0.00	Posted	Vendor	1230 M&R
10/10/24	329914	AERZEN USA CORPORATION	13,530.29	13,530.29	0.00	Posted	Vendor	1183 M&R
10/10/24	329915	AFMA INC	10,438.10	10,438.10	0.00	Posted	Vendor	3530 NB Office Building
10/10/24	329916	ALDINGER COMPANY INC	770.00	770.00	0.00	Posted	Vendor	1240 M&R
10/10/24	329917	AMAZON CAPITAL SERVICES, INC	2,672.63	2,672.63	0.00	Posted	Vendor	2807 Operating Supplies
10/10/24	329918	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00	Posted	Vendor	3484 Professional Services

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10/10/24	329919	ARNOLD OIL CO OF AUSTIN LP	22.04	22.04	0.00	Posted	Vendor	1216	M&R
10/10/24	329920	BD HOLT CO	1,633.96	1,633.96	0.00	Posted	Vendor	1176	Equipment Rental
10/10/24	329921	BIO-WEST, INC	569.11	569.11	0.00	Posted	Vendor	2822	Professional Services
10/10/24	329922	BLUEBONNET COLLISION CENTER	8,499.33	8,499.33	0.00	Posted	Vendor	3756	M&R
10/10/24	329923	BRADZOIL INC	82.98	82.98	0.00	Posted	Vendor	1348	Vehicle Expense
10/10/24	329924	BRENNTAG SOUTHWEST INC	9,054.32	9,054.32	0.00	Posted	Vendor	1351	Chemicals
10/10/24	329925	CAPITAL ONE	166.85	166.85	0.00	Posted	Vendor	2658	M&R/Office Supplies
10/10/24	329926	CAPITOL BEARING SERVICE INC	2,384.00	2,384.00	0.00	Posted	Vendor	1398	M&R
10/10/24	329927	CARTER'S TIRE CENTER INC-	254.34	254.34	0.00	Posted	Vendor	1401	Vehicle Expense
10/10/24	329928	CENTEX INDUSTRIES LLC	60.00	60.00	0.00	Posted	Vendor	3697	Office Supplies
10/10/24	329929	CHEMEQUIP	1,405.00	1,405.00	0.00	Posted	Vendor	1411	M&R
10/10/24	329930	CHEMTRADE CHEMICALS CORP	21,417.60	21,417.60	0.00	Posted	Vendor	1694	Chemicals
10/10/24	329931	COMAL TRINITY GROUNDWATER COMPACT	63.03	63.03	0.00	Posted	Vendor	1428	Professional Fees
10/10/24	329932	CONSTRUCTION	33.93	33.93	0.00	Posted	Vendor	2762	M&R
10/10/24	329933	CORE AND MAIN LP	9,964.74	9,964.74	0.00	Posted	Vendor	2034	M&R
10/10/24	329934	CORPORATE BILLING LLC	130.03	130.03	0.00	Posted	Vendor	1350	Vehicle Expense
10/10/24	329935	CRAGGS DO IT BEST LUMBER AND	15.78	15.78	0.00	Posted	Vendor	1437	M&R
10/10/24	329936	CRAWFORD ELECTRIC SUPPLY	1,107.96	1,107.96	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
10/10/24	329937	CULLIGAN WATER CONDITIONING	60.75	60.75	0.00	Posted	Vendor	1444	Lab Supplies
10/10/24	329938	CULLIGAN WATER CONDITIONING	73.00	73.00	0.00	Posted	Vendor	1445	M&R
10/10/24	329939	CULLIGAN WATER CONDITIONING	30.00	30.00	0.00	Posted	Vendor	1447	M&R
10/10/24	329940	CULLIGAN WATER OF CENTRAL	53.50	53.50	0.00	Posted	Vendor	2910	M&R
10/10/24	329941	CXT INC	131,827.00	131,827.00	0.00	Posted	Vendor	3850	m&R
10/10/24	329942	DEALERS ELECTRICAL	1,498.84	1,498.84	0.00	Posted	Vendor	1463	M&R
10/10/24	329943	DISCOUNT TIRE CO	562.66	562.66	0.00	Posted	Vendor	1473	Vehicle Expense
10/10/24	329944	DNA CHEM INC	11,666.90	11,666.90	0.00	Posted	Vendor	3457	Chemicals
10/10/24	329945	EI2 IMPROVEMENTS INC	1,200.00	1,200.00	0.00	Posted	Vendor	1598	M&R
10/10/24	329946	ELLIOTT ELECTRIC SUPPLY	1,310.70	1,310.70	0.00	Posted	Vendor	1618	M&R
10/10/24	329947	ENVIRONMENTAL RESOURCE ASSOC	192.87	192.87	0.00	Posted	Vendor	1622	Lab Supplies & Expenses
10/10/24	329948	EWALD KUBOTA INC	42.74	42.74	0.00	Posted	Vendor	1625	Equipment Expense
10/10/24	329949	EXPRESS LUBE #0200	666.20	666.20	0.00	Posted	Vendor	1627	Vehicle Expense
10/10/24	329950	FERGUSON ENTERPRISES INC	447.26	447.26	0.00	Posted	Vendor	1640	M&R
10/10/24	329951	FERGUSON WATERWORKS	186.82	186.82	0.00	Posted	Vendor	2889	M&R
10/10/24	329952	FIRESTONE	243.00	243.00	0.00	Posted	Vendor	1628	Vehicle Expense
10/10/24	329953	FLUID METER SERVICE CORP	8,300.00	8,300.00	0.00	Posted	Vendor	1651	M&R
10/10/24	329954	GENERAL CRANE SERVICE INC	695.50	695.50	0.00	Posted	Vendor	1318	M&R
10/10/24	329955	GRAINGER	1,872.84	1,872.84	0.00	Posted	Vendor	1711	M&R
10/10/24	329956	GREATER BOERNE CHAMBER	500.00	500.00	0.00	Posted	Vendor	1720	Economic Development
10/10/24	329957	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
10/10/24	329958	HACH COMPANY	1,504.80	1,504.80	0.00	Posted	Vendor	2038	Lab Supplies
10/10/24	329959	HAWKINS ASSOCIATES INC	538.08	538.08	0.00	Posted	Vendor	2013	Professional Fees/M&R
10/10/24	329960	HAWKINS INC	21,932.35	21,932.35	0.00	Posted	Vendor	3516	Chemicals

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10/10/24	329961	HCTRA-VIOLATIONS	20.75	20.75	0.00	Posted	Vendor	2039	Employee Travel
10/10/24	329962	HILL COUNTRY WASTE SOLUTIONS	1,630.00	1,630.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
10/10/24	329963	HILL COUNTRY WASTE SOLUTIONS HUB	384.20	384.20	0.00	Posted	Vendor	3463	Disposal Services
10/10/24	329964	INTERNATIONAL HYDRO SOURCE SERVICES, INC	8,466.00	8,466.00	0.00	Posted	Vendor	2887	Professional Services
10/10/24	329965	ISP SUPPLIES	41,838.34	41,838.34	0.00	Posted	Vendor	2835	M&R
10/10/24	329966	JI SPECIAL RISKS INSURANCE	1,026.69	1,026.69	0.00	Posted	Vendor	3579	Wide Area Network Expense
10/10/24	329967	LEGACY DISPOSAL AND SANITATION	11,445.59	11,445.59	0.00	Posted	Vendor	2069	Prepaid Insurance
10/10/24	329968	MC COY'S BUILDING SUPPLY	220.00	220.00	0.00	Posted	Vendor	3137	Misc Expense
10/10/24	329969	MONARCH AM LLC	41.19	41.19	0.00	Posted	Vendor	2158	M&R
10/10/24	329970	MUNICIPALH2O	850.00	850.00	0.00	Posted	Vendor	3609	M&R
10/10/24	329971	NORTH TEXAS TOLLWAY	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
10/10/24	329972	O'REILLY AUTOMOTIVE INC	24.92	24.92	0.00	Posted	Vendor	2219	Employee Travel
10/10/24	329973	PACE ANALYTICAL SERVICES LLC	42.99	42.99	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
10/10/24	329974	PEC	275.00	275.00	0.00	Posted	Vendor	1313	Laboratory Services
10/10/24	329975	PUMP SOLUTIONS INC	44.34	44.34	0.00	Posted	Vendor	3840	Utilities
10/10/24	329976	PVS DX INC	1,200.00	1,200.00	0.00	Posted	Vendor	2285	M&R
10/10/24	329977	REFUGIO COUNTY WATER CONTROL RMA TOLL	11,155.05	11,155.05	0.00	Posted	Vendor	1595	Chemicals
10/10/24	329978	PROCESSING RUDD AND WISDOM INC	62.50	62.50	0.00	Posted	Vendor	3704	Utilities
10/10/24	329979	SAN MARCOS BEARING AND	20.25	20.25	0.00	Posted	Vendor	2196	Employee Travel
10/10/24	329980	SBA TOWERS II LLC	25,000.00	25,000.00	0.00	Posted	Vendor	2318	Professional Fees
10/10/24	329981	SEAN MATTHEW MANN	39.00	39.00	0.00	Posted	Vendor	2339	Truck M&R
10/10/24	329982	SEGUIN AUTO PARTS INC	1,382.21	1,382.21	0.00	Posted	Vendor	2426	M&R
10/10/24	329983	SERVICE SUPPLY OF VICTORIA INC	55.98	55.98	0.00	Posted	Vendor	3674	M&R
10/10/24	329984	SHARRON ENTERPRISES OR SHOPPA'S FARM SUPPLY INC	56.83	56.83	0.00	Posted	Vendor	2356	Vehicle Expense
10/10/24	329985	SPROUT SOCIAL INC	182.73	182.73	0.00	Posted	Vendor	2368	M&R
10/10/24	329986	ST DAVIDS CARENOW URGENT STAPLES BUSINESS CREDIT	1,200.00	1,200.00	0.00	Posted	Vendor	2419	M&R
10/10/24	329987	STRYKER OUTDOOR SERVICE LLC	9.56	9.56	0.00	Posted	Vendor	2378	M&R
10/10/24	329988	STS OPERATING INC	3,517.80	3,517.80	0.00	Posted	Vendor	3848	Computer & Software Expense
10/10/24	329989	SUNBELT RENTALS INC	180.00	180.00	0.00	Posted	Vendor	3849	Benefit Expense
10/10/24	329990	SWT QUALITY FASTENERS	6,857.07	6,857.07	0.00	Posted	Vendor	2406	Biosolids Disposal
10/10/24	329991	TEXAS DISPOSAL SYSTEMS	523.94	523.94	0.00	Posted	Vendor	2715	M&R
10/10/24	329992	TEXAS DISPOSAL SYSTEMS	1,166.35	1,166.35	0.00	Posted	Vendor	2182	M&R
10/10/24	329993	TEXAS DISPOSAL SYSTEMS	555.00	555.00	0.00	Posted	Vendor	2416	M&R
10/10/24	329994	THE REYNOLDS COMPANY	17.88	17.88	0.00	Posted	Vendor	2709	M&R
10/10/24	329995	THIRD COAST DISTRIBUTING	784.00	784.00	0.00	Posted	Vendor	3851	Disposal Services
10/10/24	329996	THOMSON REUTERS-WEST	5,325.00	5,325.00	0.00	Posted	Vendor	3852	Disposal Services
10/10/24	329997		4,915.00	4,915.00	0.00	Posted	Vendor	3853	Disposal Services
10/10/24	329998		91.40	91.40	0.00	Posted	Vendor	2174	M&R
10/10/24	329999		19.64	19.64	0.00	Posted	Vendor	1280	M&R
10/10/24	330000		940.86	940.86	0.00	Posted	Vendor	2641	Training & Education

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10/10/24	330001	THORNTON, MUSSO,BELLEMIN,IN	80,915.16	80,915.16	0.00	Posted	Vendor	1153	Chemicals
10/10/24	330002	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
10/10/24	330003	TISD INC	167.49	167.49	0.00	Posted	Vendor	2436	Communicatio ns
10/10/24	330004	TRACTOR SUPPLY CREDIT PLAN	10.99	10.99	0.00	Posted	Vendor	3575	M&R
10/10/24	330005	TWCA RISK MANAGEMENT FUND	29,085.00	29,085.00	0.00	Posted	Vendor	2439	Insurance
10/10/24	330006	TXTAG	15.86	15.86	0.00	Posted	Vendor	2517	Employee Travel
10/10/24	330007	USA BLUEBOOK	5,942.56	5,942.56	0.00	Posted	Vendor	2530	M&R
10/10/24	330008	VANTAGE PUMP AND COMPRESSOR INC	1,714.60	1,714.60	0.00	Posted	Vendor	2552	M&R
10/10/24	330009	WASTE CONNECTIONS WASTEWATER	2,327.80	2,327.80	0.00	Posted	Vendor	2273	Utilities
10/10/24	330010	TRANSPORT	2,078.08	2,078.08	0.00	Posted	Vendor	2624	Biosolids Disposal
10/10/24	330011	WEX BANK	20,701.99	20,701.99	0.00	Posted	Vendor	1629	Vehicle Expense
10/10/24	330012	WINSTON PRT LTD	22,879.18	22,879.18	0.00	Posted	Vendor	3690	M&R
10/10/24	330013	ZONE INDUSTRIES, LLC	7,100.00	7,100.00	0.00	Posted	Vendor	2957	M&R
10/14/24	330014	TCEQ MC 214	2,015.00	2,015.00	0.00	Posted	Vendor	2486	Professional Fees
10/17/24	330015	3HS CONSTRUCTION LLC	20,990.93	20,990.93	0.00	Posted	Vendor	3252	M&R
10/17/24	330016	ABC FIRE SYSTEMS LLC	1,319.70	1,319.70	0.00	Posted	Vendor	1195	Safety & Emergency Expense Office
10/17/24	330017	AGILOFT, INC	2,516.55	2,516.55	0.00	Posted	Vendor	1186	Furniture Purchase
10/17/24	330018	AIRGAS USA LLC	38.41	38.41	0.00	Posted	Vendor	1235	Gas Cylinder Exp
10/17/24	330019	AMAZON CAPITAL SERVICES, INC	16,335.32	16,335.32	0.00	Posted	Vendor	2807	Operating Supplies
10/17/24	330020	ARCADIS US INC	11,479.00	11,479.00	0.00	Posted	Vendor	2148	Professional Fees
10/17/24	330021	ARDURRA GROUP	14,320.00	14,320.00	0.00	Posted	Vendor	3436	Professional Services-
10/17/24	330022	ASSOCIATED SUPPLY CO INC	620.85	620.85	0.00	Posted	Vendor	1270	Engineering Equipment Expense
10/17/24	330023	ATT MOBILITY	84.62	84.62	0.00	Posted	Vendor	1302	Communicatio ns
10/17/24	330024	ATT MOBILITY	6,799.80	6,799.80	0.00	Posted	Vendor	3835	Communicatio ns
10/17/24	330025	AUSTIN ARMATURE WORKS LP	172.86	172.86	0.00	Posted	Vendor	1277	M&R
10/17/24	330026	BACKROADS CONSTRUCTION LLC	14,121.70	14,121.70	0.00	Posted	Vendor	3624	M&R
10/17/24	330027	BICKERSTAFF HEATH DELGADO	22,036.37	22,036.37	0.00	Posted	Vendor	1286	Professional Fees
10/17/24	330028	BLAKE BERTLING EQUIP RENTAL	6,585.78	6,585.78	0.00	Posted	Vendor	1322	M&R
10/17/24	330029	BLUEBONNET MOTORS	1,102.50	1,102.50	0.00	Posted	Vendor	1343	Vehicle Expense
10/17/24	330030	CAMPLIFE, LLC	161.00	161.00	0.00	Posted	Vendor	3285	MISC EXPENSE
10/17/24	330031	CAPITAL ONE TRADE CREDIT	34.98	34.98	0.00	Posted	Vendor	1344	Safety & Emergency Expense
10/17/24	330032	CAPITOL BEARING SERVICE INC	300.55	300.55	0.00	Posted	Vendor	1398	M&R
10/17/24	330033	CBIZ INVESTMENT ADVISORY	16,250.00	16,250.00	0.00	Posted	Vendor	1675	Professional Fees
10/17/24	330034	CHAPMAN REFRIGERATION INC	452.75	452.75	0.00	Posted	Vendor	1410	M&R
10/17/24	330035	CHELSEY MARIE HOLT	140.00	140.00	0.00	Posted	Vendor	3403	Board Security
10/17/24	330036	CITY OF BULVERDE	52,895.95	52,895.95	0.00	Posted	Vendor	1361	Service Fees- Singing Hills
10/17/24	330037	CITY OF SAN MARCOS	33,710.63	33,710.63	0.00	Posted	Vendor	2341	SMWTP Charges
10/17/24	330038	COMPACT CONSTRUCTION	12,927.86	12,927.86	0.00	Posted	Vendor	2762	M&R
10/17/24	330039	CORE AND MAIN LP	16,380.00	16,380.00	0.00	Posted	Vendor	2034	M&R

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Check Date	Check Number	Vendor Name	Check Amount	Debit	Credit	Posted	Vendor	Check Number	Vendor Name
10/17/24	330040	CRAWFORD ELECTRIC SUPPLY	367.08	367.08	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
10/17/24	330041	D AND M LEASING COMMERCIAL DEALERS	30,454.68	30,454.68	0.00	Posted	Vendor	3129	Vehicle Leasing
10/17/24	330042	ELECTRICAL DSHS CENTRAL LAB	2,269.35	2,269.35	0.00	Posted	Vendor	1463	M&R
10/17/24	330043	MC2004 E12 IMPROVEMENTS INC	569.00	569.00	0.00	Posted	Vendor	2497	Lab Supplies
10/17/24	330044	ELLIOTT ELECTRIC SUPPLY	8,989.71	8,989.71	0.00	Posted	Vendor	1598	M&R
10/17/24	330045	EXPRESS LUBE #0200	707.98	707.98	0.00	Posted	Vendor	1618	M&R
10/17/24	330046	FERGUSON WATERWORKS	17.85	17.85	0.00	Posted	Vendor	1627	Vehicle Expense
10/17/24	330047	FRANCISCO SUAREZ-PELLA	285.81	285.81	0.00	Posted	Vendor	2889	M&R
10/17/24	330048	GA POWERS CO	742.25	742.25	0.00	Posted	Vendor	1676	M&R
10/17/24	330049	GRAINGER	2,950.42	2,950.42	0.00	Posted	Vendor	2270	M&R
10/17/24	330050	GUADALUPE CNTY TAX	5,570.11	5,570.11	0.00	Posted	Vendor	1711	M&R
10/17/24	330051	GUADALUPE VALLEY GUARDIAN INDUSTRIAL SUPPLY	30.00	30.00	0.00	Posted	Vendor	1783	Vehicle Expense
10/17/24	330052	HAWKINS INC	5,277.32	5,277.32	0.00	Posted	Vendor	2852	Utilities
10/17/24	330053	HURTS WASTEWATER MANAGEMENT LTD.	1,196.10	1,196.10	0.00	Posted	Vendor	1724	Dunlap Building
10/17/24	330054	HYDRO BIOSCIENCE LLC	5,740.20	5,740.20	0.00	Posted	Vendor	3516	Chemicals
10/17/24	330055	INSTRUMART LLC	285.00	285.00	0.00	Posted	Vendor	3326	Structures & Improvements
10/17/24	330056	INTERSTATE ALL BATTERY CENTER	337.50	337.50	0.00	Posted	Vendor	3758	M&R
10/17/24	330057	JOHN DEERE FINANCIAL	10,637.00	10,637.00	0.00	Posted	Vendor	3564	M&R
10/17/24	330058	JOHN DEERE FINANCIAL	142.95	142.95	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
10/17/24	330059	JOHN DEERE FINANCIAL	546.30	546.30	0.00	Posted	Vendor	1260	M&R
10/17/24	330060	K AND D HOLDINGS INC	9,226.08	9,226.08	0.00	Posted	Vendor	3170	M&R
10/17/24	330061	K-3BMI	293.83	293.83	0.00	Posted	Vendor	1225	M&R
10/17/24	330062	LEGACY DISPOSAL AND SANITATION	72,069.50	72,069.50	0.00	Posted	Vendor	3145	Disposal Services
10/17/24	330063	LOWES BUSINESS ACCOUNT	165.41	165.41	0.00	Posted	Vendor	3137	Misc Expense
10/17/24	330064	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	338.87	338.87	0.00	Posted	Vendor	2133	M&R
10/17/24	330065	MC COY'S BUILDING SUPPLY	5,007.84	5,007.84	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
10/17/24	330066	MIDLAND SCIENTIFIC	667.04	667.04	0.00	Posted	Vendor	2158	M&R
10/17/24	330067	MONARCH FENCE LLC	5,081.51	5,081.51	0.00	Posted	Vendor	1328	Lab Supplies
10/17/24	330068	N BAR HOLDINGS, LLC	4,400.00	4,400.00	0.00	Posted	Vendor	3680	M&R
10/17/24	330069	NEW BRAUNFELS WELDERS SUPPLY	212.35	212.35	0.00	Posted	Vendor	1187	M&R
10/17/24	330070	OPTIMUM CONSULTANCY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
10/17/24	330071	PENDLETON EXCAVATION, LLC	2,713.71	2,713.71	0.00	Posted	Vendor	3383	Professional Services
10/17/24	330072	POLYDYNE INC	7,500.00	7,500.00	0.00	Posted	Vendor	3051	M&R
10/17/24	330073	PORT LAVACA DODGE PRECISION	8,093.70	8,093.70	0.00	Posted	Vendor	2257	Polymer
10/17/24	330074	CALIBRATE METER PRINCIPAL CUSTODY	139.00	139.00	0.00	Posted	Vendor	3267	Vehicle Expense
10/17/24	330075	PVS DX INC	22,716.12	22,716.12	0.00	Posted	Vendor	1004	M&R
10/17/24	330076	RANGER SUPPLY	2,932.83	2,932.83	0.00	Posted	Vendor	3451	Benefits
10/17/24	330077	SBA TOWERS II LLC	6,533.60	6,533.60	0.00	Posted	Vendor	1595	Chemicals
10/17/24	330078	SEGUIN AUTO PARTS INC	41.97	41.97	0.00	Posted	Vendor	2296	M&R
10/17/24	330079		1,382.21	1,382.21	0.00	Posted	Vendor	2426	M&R
10/17/24	330080		340.42	340.42	0.00	Posted	Vendor	2356	Vehicle Expense

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Check Date	Check Number	Vendor Name	Check Amount	Deposit Amount	Posted	Vendor	Account Number	Description
10/17/24	330081	SERVICE SUPPLY OF VICTORIA INC SHARRON	207.12	207.12	0.00	Posted	Vendor	2368 M&R
10/17/24	330082	ENTERPRISES OR SHERIDAN	11,407.60	11,407.60	0.00	Posted	Vendor	2419 M&R
10/17/24	330083	ENVIRONMENTAL SHOPPA'S FARM	15,960.00	15,960.00	0.00	Posted	Vendor	2374 Biosolids Disposal
10/17/24	330084	SUPPLY INC SIEMENS	154.60	154.60	0.00	Posted	Vendor	2378 M&R
10/17/24	330085	INDUSTRY INC, SMITH SUPPLY	6,390.05	6,390.05	0.00	Posted	Vendor	2379 M&R
10/17/24	330086	COMPANY SOUTHERN	452.20	452.20	0.00	Posted	Vendor	2386 M&R
10/17/24	330087	PETROLEUM	984.00	984.00	0.00	Posted	Vendor	1254 Lab Supplies
10/17/24	330088	SOUTHWEST ENGINEERS INC	3,420.00	3,420.00	0.00	Posted	Vendor	Carrizo 3784 Groundwater Project
10/17/24	330089	STS OPERATING INC	434.62	434.62	0.00	Posted	Vendor	2182 M&R
10/17/24	330090	TCEQ	11,360.20	11,360.20	0.00	Posted	Vendor	2471 Professional Fees
10/17/24	330091	TCEQ	7,910.18	7,910.18	0.00	Posted	Vendor	2477 Professional Fees
10/17/24	330092	TCEQ	2,355.11	2,355.11	0.00	Posted	Vendor	2726 Inspection Fees
10/17/24	330093	TEXAS MEDCLINIC	184.00	184.00	0.00	Posted	Vendor	3706 Benefits
10/17/24	330094	THE DOW CHEMICAL COMPANY	146,267.30	146,267.30	0.00	Posted	Vendor	2531 Union Carbide Pumping
10/17/24	330095	THE REYNOLDS COMPANY	3,787.62	3,787.62	0.00	Posted	Vendor	2174 M&R
10/17/24	330096	THIRD COAST DISTRIBUTING	186.40	186.40	0.00	Posted	Vendor	1280 M&R
10/17/24	330097	THORNTON, MUSSO, BELLEMIN, IN	25,888.84	25,888.84	0.00	Posted	Vendor	1153 Chemicals
10/17/24	330098	TIGER SANITATION	500.95	500.95	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
10/17/24	330099	TIGER SANITATION	292.20	292.20	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
10/17/24	330100	TUTTLE LUMBER LTD	723.56	723.56	0.00	Posted	Vendor	2460 M&R
10/17/24	330101	TWCA RISK MANAGEMENT FUND	2,285.53	2,285.53	0.00	Posted	Vendor	2439 Insurance
10/17/24	330102	TX COMMISSION ON ENVIRO QUALIT	14,398.51	14,398.51	0.00	Posted	Vendor	2484 Inspection Fees
10/17/24	330103	TX EXCAVATION SAFETY SYSTM INC	1,233.95	1,233.95	0.00	Posted	Vendor	2505 Pipeline Safety &
10/17/24	330104	UNIFIRST	70.78	70.78	0.00	Posted	Vendor	3599 Emergency Expense
10/17/24	330105	UNIFIRST CORPORATION	852.25	852.25	0.00	Posted	Vendor	2543 Uniforms
10/17/24	330106	UNIFIRST CORPORATION	1,126.44	1,126.44	0.00	Posted	Vendor	2544 Uniforms
10/17/24	330107	UNIFIRST CORPORATION	718.17	718.17	0.00	Posted	Vendor	2545 Uniforms
10/17/24	330108	UNIFIRST CORPORATION	431.32	431.32	0.00	Posted	Vendor	2546 Uniforms
10/17/24	330109	UNIFIRST CORPORATION	106.44	106.44	0.00	Posted	Vendor	3381 Uniforms
10/17/24	330110	UNIFIRST CORPORATION	49.57	49.57	0.00	Posted	Vendor	3629 Uniforms
10/17/24	330111	USA BLUEBOOK	3,546.95	3,546.95	0.00	Posted	Vendor	2530 M&R
10/17/24	330112	VICTORIA OLIVER CO INC	147.93	147.93	0.00	Posted	Vendor	2570 M&R
10/17/24	330113	WINDSTREAM	6,915.67	6,915.67	0.00	Posted	Vendor	2648 Communications
10/17/24	330114	ZORO TOOLS INC	40.69	40.69	0.00	Posted	Vendor	2680 M&R
10/18/24	330115	ROBERT AND VICKY POENITZSCH	560.51	560.51	0.00	Posted	Vendor	1982 Lease Payments
10/18/24	330116	ROBERT R. POENITZSCH	1,089.92	1,089.92	0.00	Posted	Vendor	1909 Lease Payments
10/18/24	EFT003058	Payment of Invoice PI086271	1,366.73	0.00	0.00	Posted	Vendor	2411 Sales Tax
10/18/24	330117	CORDILLERA RANCH LTD	63,500.00	63,500.00	0.00	Posted	Vendor	Reimb. Of 1434 Developer Fees
10/24/24	330118	ABC FIRE SYSTEMS LLC	245.00	245.00	0.00	Posted	Vendor	Safety & 1195 Emergency Expense

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10/24/24	330119	AERZEN USA CORPORATION	6,173.51	6,173.51	0.00	Posted	Vendor	1183	M&R
10/24/24	330120	AMAZON CAPITAL SERVICES, INC	4,767.70	4,767.70	0.00	Posted	Vendor	2807	Operating Supplies
10/24/24	330121	ANGEL PEST CONTROL INC	145.00	145.00	0.00	Posted	Vendor	1259	M&R
10/24/24	330122	BAKER BOTTS LLP	100,488.00	100,488.00	0.00	Posted	Vendor	1291	Professional Fees
10/24/24	330123	BD HOLT CO	5,604.03	5,604.03	0.00	Posted	Vendor	1176	Equipment Rental Auxillary
10/24/24	330124	BD HOLT COMPANY	1,763.17	1,763.17	0.00	Posted	Vendor	3592	Power Expense
10/24/24	330125	BECK AND BECK BUICK GMC LLC	455.47	455.47	0.00	Posted	Vendor	3637	Vehicle Expense
10/24/24	330126	BLANTON AND ASSOCIATES, INC	40,450.13	40,450.13	0.00	Posted	Vendor	3090	Professional Fees
10/24/24	330127	BLUEBONNET CHRYSLER DODGE	3,236.98	3,236.98	0.00	Posted	Vendor	3856	Vehicle Expense
10/24/24	330128	BOERNE ISD	13,788.59	13,788.59	0.00	Posted	Vendor	3207	Annual Plant Reconciliation
10/24/24	330129	BRADY WORLDWIDE INC	100.00	100.00	0.00	Posted	Vendor	3149	COMPUTER & SOFTWARE EXPENSE
10/24/24	330130	BRADZOIL INC	98.98	98.98	0.00	Posted	Vendor	1348	Vehicle Expense Safety &
10/24/24	330131	CAVENDER'S BOOT CITY	538.47	538.47	0.00	Posted	Vendor	2070	Emergency Expense
10/24/24	330132	CHEMEQUIP	1,432.00	1,432.00	0.00	Posted	Vendor	1411	M&R
10/24/24	330133	CITY OF BULVERDE	29,420.95	29,420.95	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
10/24/24	330134	CITY OF LOCKHART	302,768.51	302,768.51	0.00	Posted	Vendor	2116	Utilities
10/24/24	330135	COLORADO MATERIALS, LTD.	757.68	757.68	0.00	Posted	Vendor	2720	M&R
10/24/24	330136	COMAL COUNTY WCID NO. 6	101,352.45	101,352.45	0.00	Posted	Vendor	1129	Wastewater Payments
10/24/24	330137	COMPACT CONSTRUCTION	99.33	99.33	0.00	Posted	Vendor	2762	M&R
10/24/24	330138	COMPASS GROUP USA INC	203.75	203.75	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
10/24/24	330139	CORE AND MAIN LP	6,380.46	6,380.46	0.00	Posted	Vendor	2034	M&R
10/24/24	330140	CORPORATE BILLING LLC	2,774.71	2,774.71	0.00	Posted	Vendor	1350	Vehicle Expense
10/24/24	330141	D AND T SOLUTIONS LLC dba	64.80	64.80	0.00	Posted	Vendor	2647	Vehicle Expense
10/24/24	330142	DADS LAWN SERVICE	2,680.00	2,680.00	0.00	Posted	Vendor	3807	M&R
10/24/24	330143	DANNY ARAIZA	2,310.00	2,310.00	0.00	Posted	Vendor	3084	M&R
10/24/24	330144	DEALERS ELECTRICAL	4,775.21	4,775.21	0.00	Posted	Vendor	1463	M&R
10/24/24	330145	DIETZ TRACTOR COMPANY	282.68	282.68	0.00	Posted	Vendor	3337	Misc Equipment
10/24/24	330146	DNA CHEM INC	2,893.00	2,893.00	0.00	Posted	Vendor	3457	Chemicals
10/24/24	330147	DSHS CENTRAL LAB MC2004	207.00	207.00	0.00	Posted	Vendor	2497	Lab Supplies
10/24/24	330148	EIZ IMPROVEMENTS INC	2,070.00	2,070.00	0.00	Posted	Vendor	1598	M&R
10/24/24	330149	ELLIOTT ELECTRIC SUPPLY	242.16	242.16	0.00	Posted	Vendor	1618	M&R
10/24/24	330150	EVOQUA WATER TECHNOLOGIES LLC	473.11	473.11	0.00	Posted	Vendor	2535	Lab Supplies
10/24/24	330151	EXPRESS LUBE #0200	214.90	214.90	0.00	Posted	Vendor	1627	Vehicle Expense
10/24/24	330152	FERGUSON ENTERPRISES INC	484.94	484.94	0.00	Posted	Vendor	1640	M&R
10/24/24	330153	FRONTIER COMMUNICATIONS	422.17	422.17	0.00	Posted	Vendor	1663	Communications
10/24/24	330154	GA POWERS CO	57.98	57.98	0.00	Posted	Vendor	2270	M&R
10/24/24	330155	GEO JOBE GIS CONSULTING	1,000.00	1,000.00	0.00	Posted	Vendor	3652	Computer & Software Expense
10/24/24	330156	GERARD A GONZALES	1,127.10	1,127.10	0.00	Posted	Vendor	3857	Office Supplies

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10/24/24	330157	GETINGE USA SALES LLC	6,376.08	6,376.08	0.00	Posted	Vendor	3447	M&R
10/24/24	330158	GLOBAL CATHODIC PROTECTION INC	5,450.00	5,450.00	0.00	Posted	Vendor	1698	M&R
10/24/24	330159	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
10/24/24	330160	GRAINGER	633.67	633.67	0.00	Posted	Vendor	1711	M&R
10/24/24	330161	GRTU TROUTFEST	2,750.00	2,750.00	0.00	Posted	Vendor	1099	Economic Development
10/24/24	330162	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
10/24/24	330163	GULF BOLT AND SUPPLY INC	57.18	57.18	0.00	Posted	Vendor	1791	M&R
10/24/24	330164	HACH COMPANY	356.05	356.05	0.00	Posted	Vendor	2038	Lab Supplies
10/24/24	330165	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
10/24/24	330166	HAWKINS INC	12,978.52	12,978.52	0.00	Posted	Vendor	3516	Chemicals
10/24/24	330167	HCTRA-VIOLATIONS	22.00	22.00	0.00	Posted	Vendor	2039	Employee Travel
10/24/24	330168	HELPING HAND HARDWARE	45.99	45.99	0.00	Posted	Vendor	3655	Small Tools & Supplies
10/24/24	330169	HILL COUNTRY ELECTRIC SUPPLY	452.12	452.12	0.00	Posted	Vendor	2024	M&R
10/24/24	330170	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
10/24/24	330171	HOME DEPOT CREDIT SERVICES	13,312.21	13,312.21	0.00	Posted	Vendor	2030	M&R
10/24/24	330172	IDEXX DISTRIBUTION CORP	29,315.09	29,315.09	0.00	Posted	Vendor	2044	Lab Supplies
10/24/24	330173	INTERSTATE ALL BATTERY CENTER	142.95	142.95	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
10/24/24	330174	JACKSON WALKER LLP	19,306.55	19,306.55	0.00	Posted	Vendor	2743	Professional Fees
10/24/24	330175	JAKE MUELLER JR	700.00	700.00	0.00	Posted	Vendor	1429	M&R
10/24/24	330176	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696	M&R
10/24/24	330177	KOSUB AND SON INC	843.37	843.37	0.00	Posted	Vendor	2089	Equipment Expense Public
10/24/24	330178	LAMOTTE COMPANY	88.20	88.20	0.00	Posted	Vendor	2105	Communications
10/24/24	330179	LARRY L MALDONADO	4,315.00	4,315.00	0.00	Posted	Vendor	2150	M&R
10/24/24	330180	LOWES	1,251.82	1,251.82	0.00	Posted	Vendor	2134	M&R
10/24/24	330181	MARENTCO, INC.	926.95	926.95	0.00	Posted	Vendor	1054	M&R
10/24/24	330182	MC COY'S BUILDING SUPPLY	43.08	43.08	0.00	Posted	Vendor	2158	M&R
10/24/24	330183	ME PLUMBING LLC	415.00	415.00	0.00	Posted	Vendor	2142	M&R
10/24/24	330184	MIDLAND SCIENTIFIC	3,045.00	3,045.00	0.00	Posted	Vendor	1328	Lab Supplies
10/24/24	330185	MULTILINK SECURITY INC	2,250.00	2,250.00	0.00	Posted	Vendor	2193	M&R
10/24/24	330186	N BAR HOLDINGS, LLC	1,346.50	1,346.50	0.00	Posted	Vendor	1187	M&R
10/24/24	330187	NEW DISTRIBUTING INC	3,972.23	3,972.23	0.00	Posted	Vendor	1669	Vehicle Operating
10/24/24	330188	ODESSA PUMPS AND EQUIPMENT INC	2,653.34	2,653.34	0.00	Posted	Vendor	2226	M&R
10/24/24	330189	O'MELVENY AND MYERS LLP	11,781.00	11,781.00	0.00	Posted	Vendor	3839	Professional Services
10/24/24	330190	O'REILLY AUTOMOTIVE INC	79.53	79.53	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
10/24/24	330191	PAJAK ELECTRICAL	1,650.00	1,650.00	0.00	Posted	Vendor	3780	Scada
10/24/24	330192	PATHMARK TRAFFIC EQUIPMENT	530.00	530.00	0.00	Posted	Vendor	3291	M&R
10/24/24	330193	PEARCE INDUSTRIES, INC	1,619.00	1,619.00	0.00	Posted	Vendor	3206	M&R
10/24/24	330194	POLYDYNE INC	1,583.55	1,583.55	0.00	Posted	Vendor	2257	Polymer
10/24/24	330195	PVS DX INC	11,414.40	11,414.40	0.00	Posted	Vendor	1595	Chemicals
10/24/24	330196	REECE PLUMBING	55.36	55.36	0.00	Posted	Vendor	3744	M&R
10/24/24	330197	RMA TOLL PROCESSING	2.67	2.67	0.00	Posted	Vendor	2196	Employee Travel

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10/24/24	330198	SAN ANTONIO BELTING AND SEGUIN AUTO PARTS INC	102.58	102.58	0.00	Posted	Vendor	2335	M&R
10/24/24	330199	SHERIDAN ENVIRONMENTAL	215.64	215.64	0.00	Posted	Vendor	2356	Vehicle Expense
10/24/24	330200	SHI GOVERNMENT SOLUTIONS INC	70,840.00	70,840.00	0.00	Posted	Vendor	2374	Biosolids Disposal
10/24/24	330201	SHOPPA'S FARM SUPPLY INC	114,312.16	114,312.16	0.00	Posted	Vendor	2380	Computer & Software Services
10/24/24	330202	SIEMENS INDUSTRY INC. SOUTHERN	1,083.46	1,083.46	0.00	Posted	Vendor	2378	M&R
10/24/24	330203	PETROLEUM SPARKTONE ELECTRICAL GROUP	3,297.00	3,297.00	0.00	Posted	Vendor	2379	M&R
10/24/24	330204	SPECIFIC ENERGY	275.00	275.00	0.00	Posted	Vendor	1254	Lab Supplies
10/24/24	330205	SPOK INC	1,727.51	1,727.51	0.00	Posted	Vendor	3395	M&R
10/24/24	330206	STRYKER OUTDOOR SERVICE LLC	24,797.68	24,797.68	0.00	Posted	Vendor	2326	RRWDS Pipeline Communications
10/24/24	330207	STS OPERATING INC	16.10	16.10	0.00	Posted	Vendor	1285	Communications
10/24/24	330208	SWT QUALITY FASTENERS	760.03	760.03	0.00	Posted	Vendor	2715	M&R
10/24/24	330209	TCEQ	4,357.62	4,357.62	0.00	Posted	Vendor	2182	M&R
10/24/24	330210	TEXAN PRINTING AND PUBLISHING CO	106.50	106.50	0.00	Posted	Vendor	2709	M&R
10/24/24	330211	TEXAS DISPOSAL SYSTEMS	181,985.13	181,985.13	0.00	Posted	Vendor	2482	Watermaster
10/24/24	330212	THE CITY OF LULING	217.85	217.85	0.00	Posted	Vendor	3768	Misc Expense
10/24/24	330213	THE REYNOLDS COMPANY	9,237.00	9,237.00	0.00	Posted	Vendor	3858	Disposal Services
10/24/24	330214	THERMO FISHER SCIENTIFIC	170,220.46	170,220.46	0.00	Posted	Vendor	2127	Budget to Actual
10/24/24	330215	TMT SOLUTIONS INC	6,597.99	6,597.99	0.00	Posted	Vendor	2175	M&R
10/24/24	330216	TXTAG	65,977.84	65,977.84	0.00	Posted	Vendor	2453	LAB SUPPLIES
10/24/24	330217	UNIFIRST CORPORATION	487.05	487.05	0.00	Posted	Vendor	2434	M&R
10/24/24	330218	UNIFIRST CORPORATION	2.30	2.30	0.00	Posted	Vendor	2517	Employee Travel
10/24/24	330219	UNIFIRST CORPORATION	5,104.67	5,104.67	0.00	Posted	Vendor	2541	Uniforms
10/24/24	330220	UNIFIRST CORPORATION	856.99	856.99	0.00	Posted	Vendor	2542	Uniforms
10/24/24	330221	USA BLUEBOOK	599.06	599.06	0.00	Posted	Vendor	2547	Uniforms
10/24/24	330222	USALCO LLC	5,203.89	5,203.89	0.00	Posted	Vendor	2530	M&R
10/24/24	330223	WATER MONITORING SOLUTIONS INC	4,918.38	4,918.38	0.00	Posted	Vendor	3764	Chemicals
10/24/24	330224	XYLEM DEWATERING ZONE INDUSTRIES, LLC	13,460.00	13,460.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
10/24/24	330225	A AND B ENVIRONMENTAL	2,100.00	2,100.00	0.00	Posted	Vendor	1700	M&R
10/24/24	330226	ABSOLUTE STANDARDS INC	10,653.93	10,653.93	0.00	Posted	Vendor	2957	M&R
10/30/24	330227	ADVANCED WATER WELL	207.00	207.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
10/30/24	330228	AMAZON CAPITAL SERVICES, INC	760.00	760.00	0.00	Posted	Vendor	1205	Chemical Expenses
10/30/24	330229	ANGEL PEST CONTROL INC	26,609.50	26,609.50	0.00	Posted	Vendor	1203	M&R
10/30/24	330230	ARNOLD OIL CO OF AUSTIN LP	4,049.20	4,049.20	0.00	Posted	Vendor	2807	Operating Supplies
10/30/24	330231	ATT	143.00	143.00	0.00	Posted	Vendor	1259	M&R
10/30/24	330232	ATT MOBILITY	119.54	119.54	0.00	Posted	Vendor	1216	M&R
10/30/24	330233	ATT MOBILITY	105.51	105.51	0.00	Posted	Vendor	1298	Communications
10/30/24	330234	AUSTIN ARMATURE WORKS LP	412.48	412.48	0.00	Posted	Vendor	3663	Guaging and Monitoring
10/30/24	330235	BD HOLT CO	6,586.94	6,586.94	0.00	Posted	Vendor	3835	Communications
10/30/24	330236	BRADZOIL INC	1,130.00	1,130.00	0.00	Posted	Vendor	1277	M&R
10/30/24	330237		175.00	175.00	0.00	Posted	Vendor	1176	Equipment Rental
10/30/24	330238		109.98	109.98	0.00	Posted	Vendor	1348	Vehicle Expense

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10/30/24	330239	BRENNIAG SOUTHWEST INC	4,749.50	4,749.50	0.00	Posted	Vendor	1351	Chemicals
10/30/24	330240	BRIGHT SPEED	191.25	191.25	0.00	Posted	Vendor	1407	Communications
10/30/24	330241	CAPITAL ONE	243.61	243.61	0.00	Posted	Vendor	2657	M&R/Office Supplies
10/30/24	330242	CAPITAL ONE	339.43	339.43	0.00	Posted	Vendor	2658	M&R/Office Supplies
10/30/24	330243	CAPITOL BEARING SERVICE INC	258.41	258.41	0.00	Posted	Vendor	1398	M&R
10/30/24	330244	CENTURY PEST CONTROL INC	263.50	263.50	0.00	Posted	Vendor	1406	Office Supplies & Services
10/30/24	330245	CHAMELEON INDUSTRIES INC	47,392.00	47,392.00	0.00	Posted	Vendor	3156	Chemicals
10/30/24	330246	CMI	1,149.55	1,149.55	0.00	Posted	Vendor	1378	Professional Fees
10/30/24	330247	COLONIAL SUPPLEMENTAL	1,018.06	1,018.06	0.00	Posted	Vendor	1425	Employee Benefits
10/30/24	330248	COMPASS GROUP USA INC	301.28	301.28	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
10/30/24	330249	CORE AND MAIN LP	2,100.28	2,100.28	0.00	Posted	Vendor	2034	M&R
10/30/24	330250	CORPORATE BILLING LLC	1,460.29	1,460.29	0.00	Posted	Vendor	1350	Vehicle Expense
10/30/24	330251	COWLES MURPHY GLOVER AND ASSOCIATES	4,637.50	4,637.50	0.00	Posted	Vendor	3820	Professional Fees-Engineering
10/30/24	330252	CULLIGAN WATER CONDITIONING DEALERS	91.00	91.00	0.00	Posted	Vendor	1446	M&R
10/30/24	330253	ELECTRICAL DIETZ TRACTOR COMPANY	381.70	381.70	0.00	Posted	Vendor	1463	M&R
10/30/24	330254	ELECTRICAL DIETZ TRACTOR COMPANY	208.52	208.52	0.00	Posted	Vendor	3337	Misc Equipment
10/30/24	330255	E2 IMPROVEMENTS INC	7,987.16	7,987.16	0.00	Posted	Vendor	1598	M&R
10/30/24	330256	ELLIOTT ELECTRIC SUPPLY	932.97	932.97	0.00	Posted	Vendor	1618	M&R
10/30/24	330257	EXPRESS LUBE #0200	93.57	93.57	0.00	Posted	Vendor	1627	Vehicle Expense
10/30/24	330258	FISHER SCIENTIFIC	548.35	548.35	0.00	Posted	Vendor	1673	Lab Supplies
10/30/24	330259	FRANCISCO SUAREZ- PELLA	361.50	361.50	0.00	Posted	Vendor	1676	M&R
10/30/24	330260	FRONTIER COMMUNICATIONS	94.65	94.65	0.00	Posted	Vendor	1660	Communications
10/30/24	330261	FRONTIER COMMUNICATIONS	127.35	127.35	0.00	Posted	Vendor	1661	Communications
10/30/24	330262	GONZALES BUILDING CENTER	22.76	22.76	0.00	Posted	Vendor	1707	M&R
10/30/24	330263	GRAINGER	1,899.18	1,899.18	0.00	Posted	Vendor	1711	M&R
10/30/24	330264	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
10/30/24	330265	GUADALUPE GAS COMPANY	950.00	950.00	0.00	Posted	Vendor	1785	Utilities
10/30/24	330266	GULF COAST PAPER CO INC	161.21	161.21	0.00	Posted	Vendor	1792	Special Operating
10/30/24	330267	HAWKINS INC	15,457.81	15,457.81	0.00	Posted	Vendor	3516	Chemicals
10/30/24	330268	HILL COUNTRY WASTE SOLUTIONS	1,550.00	1,550.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
10/30/24	330269	HILL COUNTRY WASTE SOLUTIONS	406.80	406.80	0.00	Posted	Vendor	3463	Disposal Services
10/30/24	330270	HOFMANN'S SUPPLY	50.58	50.58	0.00	Posted	Vendor	2027	Lab Supplies
10/30/24	330271	IDEXX DISTRIBUTION CORP	232.00	232.00	0.00	Posted	Vendor	2044	Lab Supplies
10/30/24	330272	JOHN K REED	7.58	7.58	0.00	Posted	Vendor	2333	Vehicle Expense
10/30/24	330273	LIBERTY LAWN	2,080.00	2,080.00	0.00	Posted	Vendor	3824	M&R
10/30/24	330274	LUCRECIA VELASQUEZ	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
10/30/24	330275	LUIS J MENDEZ GONZALEZ	1,375.00	1,375.00	0.00	Posted	Vendor	3843	M&R
10/30/24	330276	MIDLAND SCIENTIFIC	7,735.39	7,735.39	0.00	Posted	Vendor	1328	Lab Supplies
10/30/24	330277	O'REILLY AUTOMOTIVE INC	46.27	46.27	0.00	Posted	Vendor	2224	Vehicle Expense/M&R

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10/30/24	330278	PIPE MOVERS INC	630.28	630.28	0.00	Posted	Vendor	2253	M&R
10/30/24	330279	PVS DX INC	1,255.84	1,255.84	0.00	Posted	Vendor	1595	Chemicals
10/30/24	330280	RAIN FOR RENT	2,054.49	2,054.49	0.00	Posted	Vendor	2295	M&R
10/30/24	330281	RMA TOLL PROCESSING	6.46	6.46	0.00	Posted	Vendor	2196	Employee Travel
10/30/24	330282	SAN ANTONIO BELTING AND	89.81	89.81	0.00	Posted	Vendor	2335	M&R
10/30/24	330283	SAN ANTONIO TESTING LAB-	629.91	629.91	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
10/30/24	330284	SEGUIN AUTO PARTS INC	60.27	60.27	0.00	Posted	Vendor	2356	Vehicle Expense
10/30/24	330285	SEGUIN WELDING SERVICE	2,062.50	2,062.50	0.00	Posted	Vendor	2367	M&R
10/30/24	330286	SHARRON ENTERPRISES OR	2,400.00	2,400.00	0.00	Posted	Vendor	2419	M&R
10/30/24	330287	SOUTHERN PETROLEUM	6,429.00	6,429.00	0.00	Posted	Vendor	1254	Lab Supplies
10/30/24	330288	ST DAVIDS CARENOW URGENT	180.00	180.00	0.00	Posted	Vendor	3849	Benefit Expense
10/30/24	330289	SUNFIELD MUD NO 4	60,912.00	60,912.00	0.00	Posted	Vendor	2736	Passthrough
10/30/24	330290	SWT QUALITY FASTENERS	219.54	219.54	0.00	Posted	Vendor	2709	M&R
10/30/24	330291	TEXAS HEALTH CENTER PA	380.00	380.00	0.00	Posted	Vendor	2449	Employee Benefits
10/30/24	330292	TEXAS MEDCLINIC	433.00	433.00	0.00	Posted	Vendor	3706	Benefits
10/30/24	330293	THORNTON, MUSSO,BELLEMIN,IN	48,221.60	48,221.60	0.00	Posted	Vendor	1153	Chemicals
10/30/24	330294	TXTAG	47.50	47.50	0.00	Posted	Vendor	2517	Employee Travel
10/30/24	330295	UMB BANK, N.A.	300.00	300.00	0.00	Posted	Vendor	2996	Bank Fees
10/30/24	330296	United Rentals (North America)	1,082.24	1,082.24	0.00	Posted	Vendor	2305	Small Tools Expense
10/30/24	330297	USA BLUEBOOK	2,775.61	2,775.61	0.00	Posted	Vendor	2530	M&R
10/30/24	330298	UTEC PLUS	860.00	860.00	0.00	Posted	Vendor	3800	Auto & Heavy Equipment
10/30/24	330299	VEOLIA WATER TECHNOLOGIES	3,235.00	3,235.00	0.00	Posted	Vendor	3861	M&R
10/30/24	330300	WALLGREN ENVIRONMENTAL	2,424.60	2,424.60	0.00	Posted	Vendor	2256	Lab Supplies
10/30/24	330301	WASTE CONNECTIONS	4,598.15	4,598.15	0.00	Posted	Vendor	2273	Utilities
10/30/24	330302	WASTE MANAGEMENT	813.09	813.09	0.00	Posted	Vendor	2666	M&R
10/30/24	330303	XL PARTS LLC	21.80	21.80	0.00	Posted	Vendor	2979	Vehicle Expense
10/30/24	330304	ZARAGOZA'S HEATING AND AC	6,070.00	6,070.00	0.00	Posted	Vendor	2678	M&R
10/30/24	330305	PAJAK ELECTRICAL	1,400.00	1,400.00	0.00	Posted	Vendor	3780	Scada
10/31/24	EFT003087	Payment of Invoice PI086803	57,930.94	0.00	0.00	Posted	Vendor	3161	Purchasing Card
10/31/24	DRAFT008242	Payment of Invoice PI086804	31.31	0.00	0.00	Posted	Vendor	1485	Utility Draft
10/31/24	DRAFT008243	Payment of Invoice PI086976	8,842.30	0.00	0.00	Posted	Vendor	1480	Utility Draft
10/31/24	DRAFT008244	Payment of Invoice PI086805	28,676.68	0.00	0.00	Posted	Vendor	1481	Utility Draft
10/31/24	DRAFT008245	Payment of Invoice PI086806	3,426.25	0.00	0.00	Posted	Vendor	1482	Utility Draft
10/31/24	DRAFT008246	Payment of Invoice PI086807	5,740.71	0.00	0.00	Posted	Vendor	1483	Utility Draft
10/31/24	DRAFT008247	Payment of Invoice PI086808	65,159.18	0.00	0.00	Posted	Vendor	1484	Utility Draft
10/31/24	DRAFT008248	Payment of Invoice PI086977	50.42	0.00	0.00	Posted	Vendor	1486	Utility Draft
10/31/24	DRAFT008249	Payment of Invoice PI086978	52.42	0.00	0.00	Posted	Vendor	1487	Utility Draft
10/31/24	DRAFT008250	Payment of Invoice PI086979	54.56	0.00	0.00	Posted	Vendor	1518	Utility Draft
10/31/24	DRAFT008251	Payment of Invoice PI086980	53.12	0.00	0.00	Posted	Vendor	1519	Utility Draft
10/31/24	DRAFT008252	Payment of Invoice PI086811	9,293.60	0.00	0.00	Posted	Vendor	1488	Utility Draft
10/31/24	DRAFT008253	Payment of Invoice PI086810	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
10/31/24	DRAFT008254	Payment of Invoice PI086809	128.93	0.00	0.00	Posted	Vendor	1493	Utility Draft
10/31/24	DRAFT008255	Payment of Invoice PI086812	44.74	0.00	0.00	Posted	Vendor	1494	Utility Draft
10/31/24	DRAFT008256	Payment of Invoice PI086813	64.28	0.00	0.00	Posted	Vendor	1495	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 10/01/24..10/31/24

10/31/24	DRAFT008257	Payment of Invoice PI086816	47.70	0.00	0.00	Posted	Vendor	1489	Utility Draft
10/31/24	DRAFT008258	Payment of Invoice PI086814	9,855.29	0.00	0.00	Posted	Vendor	1490	Utility Draft
10/31/24	DRAFT008259	Payment of Invoice PI086815	5,814.08	0.00	0.00	Posted	Vendor	1491	Utility Draft
10/31/24	DRAFT008260	Payment of Invoice PI086817	7,171.94	0.00	0.00	Posted	Vendor	1514	Utility Draft
10/31/24	DRAFT008261	Payment of Invoice PI086818	3,896.35	0.00	0.00	Posted	Vendor	1515	Utility Draft
10/31/24	DRAFT008262	Payment of Invoice PI086819	9,899.03	0.00	0.00	Posted	Vendor	1516	Utility Draft
10/31/24	DRAFT008263	Payment of Invoice PI086960	144.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
10/31/24	DRAFT008264	Payment of Invoice PI086961	639.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
10/31/24	DRAFT008265	Payment of Invoice PI086962	5,625.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
10/31/24	DRAFT008266	Payment of Invoice PI086963	1,002.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
10/31/24	DRAFT008267	Payment of Invoice PI086964	141.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
10/31/24	DRAFT008268	Payment of Invoice PI086965	353.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
10/31/24	DRAFT008269	Payment of Invoice PI086966	40.90	0.00	0.00	Posted	Vendor	2969	Utility Draft
10/31/24	DRAFT008270	Payment of Invoice PI086820	15,547.27	0.00	0.00	Posted	Vendor	1504	Utility Draft
10/31/24	DRAFT008271	Payment of Invoice PI086821	13.40	0.00	0.00	Posted	Vendor	1505	Utility Draft
10/31/24	DRAFT008272	Payment of Invoice PI086822	115.27	0.00	0.00	Posted	Vendor	3171	Utility Draft
10/31/24	DRAFT008273	Payment of Invoice PI086951	78.40	0.00	0.00	Posted	Vendor	1701	Utility Draft
10/31/24	DRAFT008274	Payment of Invoice PI086952	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
10/31/24	DRAFT008275	Payment of Invoice PI086953	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
10/31/24	DRAFT008276	Payment of Invoice PI086954	94.07	0.00	0.00	Posted	Vendor	1701	Utility Draft
10/31/24	DRAFT008277	Payment of Invoice PI086955	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
10/31/24	DRAFT008278	Payment of Invoice PI086956	361.02	0.00	0.00	Posted	Vendor	1709	Utility Draft
10/31/24	DRAFT008279	Payment of Invoice PI086957	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
10/31/24	DRAFT008280	Payment of Invoice PI086958	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
10/31/24	DRAFT008281	Payment of Invoice PI086823	42.64	0.00	0.00	Posted	Vendor	1521	Utility Draft
10/31/24	DRAFT008282	Payment of Invoice PI086824	33.14	0.00	0.00	Posted	Vendor	1523	Utility Draft
10/31/24	DRAFT008283	Payment of Invoice PI086825	33.14	0.00	0.00	Posted	Vendor	1525	Utility Draft
10/31/24	DRAFT008284	Payment of Invoice PI086826	37.72	0.00	0.00	Posted	Vendor	1526	Utility Draft
10/31/24	DRAFT008285	Payment of Invoice PI086827	33.14	0.00	0.00	Posted	Vendor	3455	Utility Draft
10/31/24	DRAFT008286	Payment of Invoice PI086828	82.85	0.00	0.00	Posted	Vendor	3626	Utilities
10/31/24	DRAFT008287	Payment of Invoice PI086829	33.14	0.00	0.00	Posted	Vendor	3627	Utilities
10/31/24	DRAFT008288	Payment of Invoice PI086973	2,114.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
10/31/24	DRAFT008289	Payment of Invoice PI086847	135.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
10/31/24	DRAFT008290	Payment of Invoice PI086830	129.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
10/31/24	DRAFT008291	Payment of Invoice PI086967	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
10/31/24	DRAFT008292	Payment of Invoice PI086971	60.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
10/31/24	DRAFT008293	Payment of Invoice PI086968	33.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
10/31/24	DRAFT008294	Payment of Invoice PI086988	72,377.38	0.00	0.00	Posted	Vendor	1534	Utility Draft
10/31/24	DRAFT008295	Payment of Invoice PI086972	128.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
10/31/24	DRAFT008296	Payment of Invoice PI086831	109.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
10/31/24	DRAFT008297	Payment of Invoice PI086832	148.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
10/31/24	DRAFT008298	Payment of Invoice PI086833	163.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
10/31/24	DRAFT008299	Payment of Invoice PI086834	692.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
10/31/24	DRAFT008300	Payment of Invoice PI086969	3,925.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
10/31/24	DRAFT008301	Payment of Invoice PI086970	41.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
10/31/24	DRAFT008302	Payment of Invoice PI086835	771.00	0.00	0.00	Posted	Vendor	1543	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 10/01/24..10/31/24

10/31/24	DRAFT008303	Payment of Invoice PI086836	441.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
10/31/24	DRAFT008304	Payment of Invoice PI086974	18,140.63	0.00	0.00	Posted	Vendor	1545	Utility Draft
10/31/24	DRAFT008305	Payment of Invoice PI086846	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
10/31/24	DRAFT008306	Payment of Invoice PI086837	1,414.68	0.00	0.00	Posted	Vendor	3379	Utility Draft
10/31/24	DRAFT008307	Payment of Invoice PI086975	156.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
10/31/24	DRAFT008308	Payment of Invoice PI086848	166.16	0.00	0.00	Posted	Vendor	3440	Utility Draft
10/31/24	DRAFT008309	Payment of Invoice PI086849	1,770.36	0.00	0.00	Posted	Vendor	3728	Utility Draft
10/31/24	DRAFT008310	Payment of Invoice PI086844	155.00	0.00	0.00	Posted	Vendor	3734	Utility Draft
10/31/24	DRAFT008311	Payment of Invoice PI086838	718.66	0.00	0.00	Posted	Vendor	3737	Utility Draft
10/31/24	DRAFT008312	Payment of Invoice PI086839	1,539.72	0.00	0.00	Posted	Vendor	3738	Utility Draft
10/31/24	DRAFT008313	Payment of Invoice PI086840	1,797.48	0.00	0.00	Posted	Vendor	3739	Utility Draft
10/31/24	DRAFT008314	Payment of Invoice PI086841	1,934.52	0.00	0.00	Posted	Vendor	3740	Utility Draft
10/31/24	DRAFT008315	Payment of Invoice PI086842	1,876.92	0.00	0.00	Posted	Vendor	3741	Utility Draft
10/31/24	DRAFT008316	Payment of Invoice PI086843	2,076.12	0.00	0.00	Posted	Vendor	3742	Utility Draft
10/31/24	DRAFT008317	Payment of Invoice PI086845	36.34	0.00	0.00	Posted	Vendor	3830	Utility Draft
10/31/24	DRAFT008318	Payment of Invoice PI086949	74.37	0.00	0.00	Posted	Vendor	3378	Utility Draft
10/31/24	DRAFT008319	Payment of Invoice PI086950	6,582.24	0.00	0.00	Posted	Vendor	3427	Utility Draft
10/31/24	DRAFT008320	Payment of Invoice PI086959	826.49	0.00	0.00	Posted	Vendor	3710	Utilities
10/31/24	DRAFT008321	Payment of Invoice PI086882	87.48	0.00	0.00	Posted	Vendor	1547	Utility Draft
10/31/24	DRAFT008322	Payment of Invoice PI086851	3,045.45	0.00	0.00	Posted	Vendor	1548	Utility Draft
10/31/24	DRAFT008323	Payment of Invoice PI086853	75.87	0.00	0.00	Posted	Vendor	1549	Utility Draft
10/31/24	DRAFT008324	Payment of Invoice PI086877	589.24	0.00	0.00	Posted	Vendor	1551	Utility Draft
10/31/24	DRAFT008325	Payment of Invoice PI086860	133.44	0.00	0.00	Posted	Vendor	1552	Utility Draft
10/31/24	DRAFT008326	Payment of Invoice PI086866	39.32	0.00	0.00	Posted	Vendor	1553	Utility Draft
10/31/24	DRAFT008327	Payment of Invoice PI086892	90.27	0.00	0.00	Posted	Vendor	1554	Utility Draft
10/31/24	DRAFT008328	Payment of Invoice PI086854	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
10/31/24	DRAFT008329	Payment of Invoice PI086865	1,278.35	0.00	0.00	Posted	Vendor	1556	Utility Draft
10/31/24	DRAFT008330	Payment of Invoice PI086896	132.35	0.00	0.00	Posted	Vendor	1557	Utility Draft
10/31/24	DRAFT008331	Payment of Invoice PI086899	1,041.88	0.00	0.00	Posted	Vendor	1558	Utility Draft
10/31/24	DRAFT008332	Payment of Invoice PI086897	422.34	0.00	0.00	Posted	Vendor	1559	Utility Draft
10/31/24	DRAFT008333	Payment of Invoice PI086876	43.78	0.00	0.00	Posted	Vendor	1560	Utility Draft
10/31/24	DRAFT008334	Payment of Invoice PI086870	101.87	0.00	0.00	Posted	Vendor	1561	Utility Draft
10/31/24	DRAFT008335	Payment of Invoice PI086890	8,123.26	0.00	0.00	Posted	Vendor	1562	Utility Draft
10/31/24	DRAFT008336	Payment of Invoice PI086862	54.39	0.00	0.00	Posted	Vendor	1563	Utility Draft
10/31/24	DRAFT008337	Payment of Invoice PI086852	709.05	0.00	0.00	Posted	Vendor	1565	Utility Draft
10/31/24	DRAFT008338	Payment of Invoice PI086878	47.10	0.00	0.00	Posted	Vendor	1567	Utility Draft
10/31/24	DRAFT008339	Payment of Invoice PI086881	10,647.38	0.00	0.00	Posted	Vendor	1568	Utility Draft
10/31/24	DRAFT008340	Payment of Invoice PI086874	1,485.73	0.00	0.00	Posted	Vendor	1569	Utility Draft
10/31/24	DRAFT008341	Payment of Invoice PI086869	58,812.42	0.00	0.00	Posted	Vendor	1570	Utility Draft
10/31/24	DRAFT008342	Payment of Invoice PI086855	1,867.65	0.00	0.00	Posted	Vendor	1571	Utility Draft
10/31/24	DRAFT008343	Payment of Invoice PI086868	47,616.78	0.00	0.00	Posted	Vendor	1572	Utility Draft
10/31/24	DRAFT008344	Payment of Invoice PI086894	53.84	0.00	0.00	Posted	Vendor	1573	Utility Draft
10/31/24	DRAFT008345	Payment of Invoice PI086871	42.30	0.00	0.00	Posted	Vendor	1574	Utility Draft
10/31/24	DRAFT008346	Payment of Invoice PI086875	7,780.45	0.00	0.00	Posted	Vendor	1575	Utility Draft
10/31/24	DRAFT008347	Payment of Invoice PI086867	2,237.69	0.00	0.00	Posted	Vendor	1576	Utility Draft
10/31/24	DRAFT008348	Payment of Invoice PI086872	67.26	0.00	0.00	Posted	Vendor	1577	Utility Draft

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Period: 10/01/24..10/31/24

10/31/24	DRAFT008349	Payment of Invoice PI086861	272.45	0.00	0.00	Posted	Vendor	1578 Utility Draft
10/31/24	DRAFT008350	Payment of Invoice PI086879	49.71	0.00	0.00	Posted	Vendor	1579 Utility Draft
10/31/24	DRAFT008351	Payment of Invoice PI086880	54.21	0.00	0.00	Posted	Vendor	1580 Utility Draft
10/31/24	DRAFT008352	Payment of Invoice PI086898	115.80	0.00	0.00	Posted	Vendor	1581 Utility Draft
10/31/24	DRAFT008353	Payment of Invoice PI086850	339.61	0.00	0.00	Posted	Vendor	1582 Utility Draft
10/31/24	DRAFT008354	Payment of Invoice PI086873	83.25	0.00	0.00	Posted	Vendor	1583 Utility Draft
10/31/24	DRAFT008355	Payment of Invoice PI086883	42.89	0.00	0.00	Posted	Vendor	1584 Utility Draft
10/31/24	DRAFT008356	Payment of Invoice PI086859	95.06	0.00	0.00	Posted	Vendor	1585 Utility Draft
10/31/24	DRAFT008357	Payment of Invoice PI086884	157.42	0.00	0.00	Posted	Vendor	2804 Utility Draft
10/31/24	DRAFT008358	Payment of Invoice PI086889	202.70	0.00	0.00	Posted	Vendor	2951 Utility Draft
10/31/24	DRAFT008359	Payment of Invoice PI086893	61.39	0.00	0.00	Posted	Vendor	3178 Utility Draft
10/31/24	DRAFT008360	Payment of Invoice PI086895	146.84	0.00	0.00	Posted	Vendor	3186 Utility Draft
10/31/24	DRAFT008361	Payment of Invoice PI086857	55.44	0.00	0.00	Posted	Vendor	3240 Utility Draft
10/31/24	DRAFT008362	Payment of Invoice PI086856	42.58	0.00	0.00	Posted	Vendor	3307 Utility Draft
10/31/24	DRAFT008363	Payment of Invoice PI086891	47.00	0.00	0.00	Posted	Vendor	3411 Utility Draft
10/31/24	DRAFT008364	Payment of Invoice PI086888	277.34	0.00	0.00	Posted	Vendor	3444 Utility Draft
10/31/24	DRAFT008365	Payment of Invoice PI086885	2,457.72	0.00	0.00	Posted	Vendor	3527 Utilities
10/31/24	DRAFT008366	Payment of Invoice PI086886	2,353.87	0.00	0.00	Posted	Vendor	3528 Utilities
10/31/24	DRAFT008367	Payment of Invoice PI086887	95.12	0.00	0.00	Posted	Vendor	3529 Utilities
10/31/24	DRAFT008368	Payment of Invoice PI086858	2,895.19	0.00	0.00	Posted	Vendor	3554 Utilities
10/31/24	DRAFT008369	Payment of Invoice PI086863	38.46	0.00	0.00	Posted	Vendor	3676 Utility Drafts
10/31/24	DRAFT008370	Payment of Invoice PI086864	897.35	0.00	0.00	Posted	Vendor	3731 Utility Drafts
10/31/24	DRAFT008371	Payment of Invoice PI086900	137.65	0.00	0.00	Posted	Vendor	3854 Utility Drafts
10/31/24	DRAFT008372	Payment of Invoice PI086982	263.74	0.00	0.00	Posted	Vendor	1592 Utility Draft
10/31/24	DRAFT008373	Payment of Invoice PI086987	41.21	0.00	0.00	Posted	Vendor	2403 Out of District Fees
10/31/24	DRAFT008374	Payment of Invoice PI086983	41.61	0.00	0.00	Posted	Vendor	1586 Utility Draft
10/31/24	DRAFT008375	Payment of Invoice PI086984	73.78	0.00	0.00	Posted	Vendor	1588 Utility Draft
10/31/24	DRAFT008376	Payment of Invoice PI086985	41.21	0.00	0.00	Posted	Vendor	1589 Utility Draft
10/31/24	DRAFT008377	Payment of Invoice PI086986	43.62	0.00	0.00	Posted	Vendor	1590 Utility Draft
10/31/24	DRAFT008378	Payment of Invoice PI086901	197.30	0.00	0.00	Posted	Vendor	1496 Utility Draft
10/31/24	DRAFT008379	Payment of Invoice PI086902	46.60	0.00	0.00	Posted	Vendor	1497 Utility Draft
10/31/24	DRAFT008380	Payment of Invoice PI086903	47.44	0.00	0.00	Posted	Vendor	2963 Utility Draft
10/31/24	DRAFT008381	Payment of Invoice PI086904	80.75	0.00	0.00	Posted	Vendor	3198 Utility Draft
10/31/24	DRAFT008382	Payment of Invoice PI086981	119.02	0.00	0.00	Posted	Vendor	3565 Utilities
10/31/24	DRAFT008383	Payment of Invoice PI086906	2,812.20	0.00	0.00	Posted	Vendor	1593 Utility Draft
10/31/24	DRAFT008384	Payment of Invoice PI086905	11,620.81	0.00	0.00	Posted	Vendor	1594 Utility Draft
Disbursing Fund			4,313,434.31	3,751,384.92	26,190.00			

DP Depository Fund

10/14/24	EFT003061	Payment of Invoice PI086274	100,000.00	0.00	0.00	Posted	Vendor	Debt Service 1728 Payment
10/14/24	EFT003062	Payment of Invoice PI086275	21,831.00	0.00	0.00	Posted	Vendor	Buildup Debt Service 1728 Payment
10/14/24	EFT003063	Payment of Invoice PI086276	22,374.00	0.00	0.00	Posted	Vendor	Buildup Debt Service 1728 Payment

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Period: 10/01/24..10/31/24

10/14/24	EFT003064	Payment of Invoice PI086277	69,038.00	0.00	0.00	Posted	Vendor	Debt Service 1728 Payment Buildup Debt Service
10/14/24	EFT003065	Payment of Invoice PI086278	34,185.00	0.00	0.00	Posted	Vendor	1728 Payment Buildup
10/15/24	EFT003066	Payment of Invoice PI086279	80,897.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003067	Payment of Invoice PI086280	99,981.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003068	Payment of Invoice PI086281	62,003.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003069	Payment of Invoice PI086282	57,215.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003070	Payment of Invoice PI086283	57,253.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003071	Payment of Invoice PI086284	42,386.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003072	Payment of Invoice PI086285	29,809.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003073	Payment of Invoice PI086286	397,909.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003074	Payment of Invoice PI086287	141,553.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003075	Payment of Invoice PI086288	4,446.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003076	Payment of Invoice PI086289	243,232.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003077	Payment of Invoice PI086290	6,671.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003078	Payment of Invoice PI086291	109,250.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003079	Payment of Invoice PI086292	33,384.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003080	Payment of Invoice PI086293	43,717.29	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003081	Payment of Invoice PI086294	5,494.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003082	Payment of Invoice PI086295	5,764.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003083	Payment of Invoice PI086296	50,799.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003084	Payment of Invoice PI086297	118,942.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/15/24	EFT003085	Payment of Invoice PI086511	27,909.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/16/24	EFT003096	Payment of Invoice PI087198	1,099,510.00	0.00	0.00	Posted	Vendor	3451 Benefits
10/28/24	EFT003093	Payment of Invoice PI086994	285,233.63	0.00	0.00	Posted	Vendor	3657 Goff Bayou Radial Gate
10/28/24	EFT003094	Payment of Invoice PI086995	3,307.00	0.00	0.00	Posted	Vendor	3281 Easement
Depository Fund			<u>3,254,092.92</u>	<u>0.00</u>	<u>0.00</u>			

EM Employee Medical

10/04/24	EFT003059	Payment of Invoice PI086272	19,239.90	0.00	0.00	Posted	Vendor	2798 Employee Insurance
10/04/24	EFT003060	Payment of Invoice PI086273	252,675.36	0.00	0.00	Posted	Vendor	2737 Employee Insurance
Employee Medical			<u>271,915.26</u>	<u>0.00</u>	<u>0.00</u>			

LM Lake McQueeney Construction

10/28/24	EFT003091	Payment of Invoice PI086992	844,260.93	0.00	0.00	Posted	Vendor	3607 Lake McQueeney & Lake Placid Construction
Lake McQueeney Construction			<u>844,260.93</u>	<u>0.00</u>	<u>0.00</u>			

LP Lake Placid Construction

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 10/01/24..10/31/24

10/28/24	EFT003092	Payment of Invoice PI086993	517,129.73	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
		Lake Placid Construction	<u>517,129.73</u>	<u>0.00</u>	<u>0.00</u>				