

**Guadalupe-Blanco River Authority**

Period: 11/01/24..11/30/24

Bank Account - Check Details

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG Carrizo Groundwater Construction</b>									
11/06/24	EFT003098	Payment of Invoice PI087196	369,204.71	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
11/07/24	CG-1062	CLARA PETERSON	500.00	500.00	0.00	Posted	Vendor	3826	Professional Fees Carrizo
11/07/24	CG-1063	GUILLERMO HERNANDEZ JR	500.00	500.00	0.00	Posted	Vendor	3808	Groundwater Project
11/07/24	CG-1064	TAMMY FRANCIS	500.00	500.00	0.00	Posted	Vendor	3359	Professional Services
11/12/24	EFT003100	Payment of Invoice PI087199	151,236.00	0.00	0.00	Posted	Vendor	3281	Easement
11/13/24	CG-1065	TAMMY FRANCIS	500.00	500.00	0.00	Posted	Vendor	3359	Professional Services Carrizo
11/13/24	CG-1066	BARBARA SANCHEZ	500.00	500.00	0.00	Posted	Vendor	3798	Groundwater Project Carrizo
11/13/24	CG-1067	CAROLYN BRYANT	500.00	500.00	0.00	Posted	Vendor	3809	Groundwater Project Carrizo
11/13/24	CG-1068	FLOYD J WILHELM JR	500.00	500.00	0.00	Posted	Vendor	3866	Groundwater Project Carrizo
11/13/24	CG-1069	JERRY WAYNE WEST	500.00	500.00	0.00	Posted	Vendor	3859	Groundwater Project
11/13/24	CG-1070	JOHN E WALKER	500.00	500.00	0.00	Posted	Vendor	3855	Professional Fees
11/13/24	CG-1071	CALDWELL COUNTY CLERK'S OFFICE	84,243.00	84,243.00	0.00	Posted	Vendor	3181	Professional Fees
11/13/24	CG-1072	HAYS COUNTY CLERK'S OFFICE	105.00	105.00	0.00	Posted	Vendor	3180	Professional Fees
11/13/24	CG-1073	CALDWELL COUNTY CLERK'S OFFICE	115,898.00	115,898.00	0.00	Posted	Vendor	3181	Professional Fees
11/13/24	CG-1074	CALDWELL COUNTY CLERK'S OFFICE	97,933.00	97,933.00	0.00	Posted	Vendor	3181	Professional Fees
11/13/24	EFT003101	Payment of Invoice PI087393	2,931.76	0.00	0.00	Posted	Vendor	1996	Professional Fees
11/19/24	CG-1075	CALDWELL COUNTY CLERK'S OFFICE	350,000.00	350,000.00	0.00	Posted	Vendor	3181	Professional Fees
11/19/24	CG-1076	HUTCHESON BOWERS LLLP	101,986.46	101,986.46	0.00	Posted	Vendor	3865	Professional Services
11/21/24	CG-1077	CALDWELL COUNTY CLERK'S OFFICE	1,220,825.00	1,220,825.00	0.00	Posted	Vendor	3181	Professional Services
11/26/24	CG-1078	BICKERSTAFF HEATH DELGADO	3,104.00	3,104.00	0.00	Posted	Vendor	1286	Professional Fees
11/26/24	CG-1079	PEC	11,764.27	11,764.27	0.00	Posted	Vendor	3874	Professional Fees
<b>Carrizo Groundwater Construction</b>			<b>2,513,731.20</b>	<b>1,990,358.73</b>	<b>0.00</b>				

**D Disbursing Fund**

11/06/24	330306	SHIRE OF SEAWINDS	500.00	500.00	0.00	Posted	Customer	410184	Nolte
11/06/24	330307	JANICE PATTERSON	500.00	500.00	0.00	Posted	Customer	410195	Nolte
11/07/24	330308	A AND B ENVIRONMENTAL	89.00	0.00	89.00	Voided	Vendor	1201	Outsourced Lab Analysis
11/07/24	330309	ABIP-SA PC	3,500.00	0.00	3,500.00	Voided	Vendor	1200	Professional Fees
11/07/24	330310	ACCELERATED LABS	25,743.93	0.00	25,743.93	Voided	Vendor	1196	Lab Software

**Guadalupe-Blanco River Authority**

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11/07/24	330311	AMAZON CAPITAL SERVICES, INC	7,253.45	0.00	7,253.45	Voided	Vendor	2807	Operating Supplies
11/07/24	330312	ATT	219.26	0.00	219.26	Voided	Vendor	1304	Communication s
11/07/24	330313	AUSTIN ARMATURE WORKS LP	156.85	0.00	156.85	Voided	Vendor	1277	M&R
11/07/24	330314	BECKER'S FEED AND FERTILIZER INC	44.60	0.00	44.60	Voided	Vendor	1335	M&R
11/07/24	330315	BIO AQUATIC TESTING INC	1,110.00	0.00	1,110.00	Voided	Vendor	3588	Laboratory Services
11/07/24	330316	BLUEBONNET MOTORS	2,826.05	0.00	2,826.05	Voided	Vendor	1343	Vehicle Expense
11/07/24	330317	BRADZOIL INC	121.97	0.00	121.97	Voided	Vendor	1348	Vehicle Expense
11/07/24	330318	BUILDING IMAGE GROUP INC	1,710.00	0.00	1,710.00	Voided	Vendor	3779	Office Supplies
11/07/24	330319	CAIN AND SKARNULIS PLLC	1,720.00	0.00	1,720.00	Voided	Vendor	1049	Professional Fees
11/07/24	330320	CAPITOL BEARING SERVICE INC	496.88	0.00	496.88	Voided	Vendor	1398	M&R
11/07/24	330321	CAVENDER'S BOOT CITY	143.99	0.00	143.99	Voided	Vendor	2070	Safety & Emergency Expense
11/07/24	330322	CC LYNCH AND ASSOCIATES INC	970.00	0.00	970.00	Voided	Vendor	2132	Lab Supplies
11/07/24	330323	CITY OF SAN MARCOS	33,710.63	0.00	33,710.63	Voided	Vendor	2341	SMWTP Charges
11/07/24	330324	COASTAL OFFICE SOLUTIONS INC	404.28	0.00	404.28	Voided	Vendor	1424	Office Supplies
11/07/24	330325	CULLIGAN WATER CONDITIONING	60.75	0.00	60.75	Voided	Vendor	1444	Lab Supplies
11/07/24	330326	CULLIGAN WATER CONDITIONING	73.00	0.00	73.00	Voided	Vendor	1445	M&R
11/07/24	330327	CULLIGAN WATER CONDITIONING	44.25	0.00	44.25	Voided	Vendor	1446	M&R
11/07/24	330328	CULLIGAN WATER CONDITIONING	30.00	0.00	30.00	Voided	Vendor	1447	M&R
11/07/24	330329	D AND T SOLUTIONS LLC dba	555.30	0.00	555.30	Voided	Vendor	2647	Vehicle Expense
11/07/24	330330	DADS LAWN SERVICE DEALERS	3,530.00	0.00	3,530.00	Voided	Vendor	3807	M&R
11/07/24	330331	ELECTRICAL	3,657.99	0.00	3,657.99	Voided	Vendor	1463	M&R
11/07/24	330332	DNA CHEM INC	30,200.50	0.00	30,200.50	Voided	Vendor	3457	Chemicals
11/07/24	330333	DOUBLETREE PLUMBING SUPPLY	138.53	0.00	138.53	Voided	Vendor	1419	M&R
11/07/24	330334	ELLIOTT ELECTRIC SUPPLY	9.40	0.00	9.40	Voided	Vendor	1618	M&R
11/07/24	330335	EXPRESS LUBE #0200	155.50	0.00	155.50	Voided	Vendor	1627	Vehicle Expense
11/07/24	330336	FLUID METER SERVICE CORP	250.00	0.00	250.00	Voided	Vendor	1651	M&R
11/07/24	330337	FOSTERS SEPTIC	357.00	0.00	357.00	Voided	Vendor	3581	M&R
11/07/24	330338	CLEANING AND GATEWAY PRINTING	266.94	0.00	266.94	Voided	Vendor	1685	Office Supplies
11/07/24	330339	AND OFFICE GOLDEN WEST OIL CO	300.00	0.00	300.00	Voided	Vendor	1244	M&R
11/07/24	330340	GONZALES COUNTY UNDERGROUND	124,601.90	0.00	124,601.90	Voided	Vendor	2687	Water Rights
11/07/24	330341	GRAINGER	2,435.60	0.00	2,435.60	Voided	Vendor	1711	M&R
11/07/24	330342	GUADALUPE CNTY TAX	22.50	0.00	22.50	Voided	Vendor	1783	Vehicle Expense Public
11/07/24	330343	GUADALUPE PRINTING AND SOLUTIONS	135.00	0.00	135.00	Voided	Vendor	1784	Communication s-Special Projects
11/07/24	330344	GUADALUPE VALLEY TELEPHONE	1,767.35	0.00	1,767.35	Voided	Vendor	1991	Communication s
11/07/24	330345	GULF COAST HARDWARE LLC	314.43	0.00	314.43	Voided	Vendor	1266	M&R
11/07/24	330346	GULF COAST PAPER CO INC	121.81	0.00	121.81	Voided	Vendor	1792	Special Operating
11/07/24	330347	HACH COMPANY	108.85	0.00	108.85	Voided	Vendor	2038	Lab Supplies
11/07/24	330348	HAWKINS ASSOCIATES INC	179.36	0.00	179.36	Voided	Vendor	2013	Professional Fees/M&R
11/07/24	330349	HAWKINS INC	10,837.80	0.00	10,837.80	Voided	Vendor	3516	Chemicals
11/07/24	330350	HDR ENGINEERING INC	2,231.79	0.00	2,231.79	Voided	Vendor	1996	Professional Fees

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11/07/24	330351	HILL COUNTRY WASTE SOLUTIONS	2,450.00	0.00	2,450.00	Voided	Vendor	2982	Janitorial Supplies and Services
11/07/24	330352	HOFMANN'S SUPPLY	53.94	0.00	53.94	Voided	Vendor	2027	Lab Supplies
11/07/24	330353	HURTS WASTEWATER MANAGEMENT LTD.	742.00	0.00	742.00	Voided	Vendor	3326	Structures & Improvements
11/07/24	330354	INTELPATH	880.00	0.00	880.00	Voided	Vendor	3694	Wide Area Network Expense
11/07/24	330355	K-3BMI	4,221.92	0.00	4,221.92	Voided	Vendor	3145	Disposal Services
11/07/24	330356	LAKE LIFE SERVICE, LLC	4,500.00	0.00	4,500.00	Voided	Vendor	3613	M&R
11/07/24	330357	LARRY L MALDONADO LEGACY DISPOSAL	606.63	0.00	606.63	Voided	Vendor	2150	M&R
11/07/24	330358	AND SANITATION M AND R'S ELITE	227.50	0.00	227.50	Voided	Vendor	3137	Misc Expense
11/07/24	330359	JANITORIAL SOLUTIONS LLC	5,307.55	0.00	5,307.55	Voided	Vendor	3647	Janitorial Supplies and Services
11/07/24	330360	MAC HAIK - GEORGETOWN	64,292.00	0.00	64,292.00	Voided	Vendor	3586	Auto and Heavy Equipment
11/07/24	330361	MAGIC INDUSTRIES INC	365.00	0.00	365.00	Voided	Vendor	2145	M&R
11/07/24	330362	MOMENTUM RENTAL AND SALES	79.22	0.00	79.22	Voided	Vendor	2184	M&R
11/07/24	330363	MUNICIPALH2O	1,140.00	0.00	1,140.00	Voided	Vendor	1271	Professional Fees
11/07/24	330364	N BAR HOLDINGS, LLC	187.35	0.00	187.35	Voided	Vendor	1187	M&R
11/07/24	330365	NBU	2,679.26	0.00	2,679.26	Voided	Vendor	3597	Utility Draft
11/07/24	330366	NEARMAP US INC	15,438.80	0.00	15,438.80	Voided	Vendor	3292	COMPUTER SUPPLIES
11/07/24	330367	O'REILLY AUTOMOTIVE INC	151.33	0.00	151.33	Voided	Vendor	2224	Vehicle Expense/M&R
11/07/24	330368	OSCAR GUERRERO	150.00	0.00	150.00	Voided	Vendor	2222	M&R
11/07/24	330369	PATHMARK TRAFFIC EQUIPMENT	177.80	0.00	177.80	Voided	Vendor	3291	M&R
11/07/24	330370	PVS DX INC	14,143.63	0.00	14,143.63	Voided	Vendor	1595	Chemicals
11/07/24	330371	RED WING BUSINESS	450.00	0.00	450.00	Voided	Vendor	1138	Safety & Emergency Expense
11/07/24	330372	REFUGIO COUNTY WATER CONTROL	62.50	0.00	62.50	Voided	Vendor	3704	Utilities
11/07/24	330373	REMI HOLDINGS LLC	37,498.83	0.00	37,498.83	Voided	Vendor	3452	M&R
11/07/24	330374	SAN ANTONIO TESTING LAB-	890.33	0.00	890.33	Voided	Vendor	2336	Outsourced Lab Analysis
11/07/24	330375	SAN MARCOS AIR CONDITIONING INC	270.00	0.00	270.00	Voided	Vendor	2338	M&R
11/07/24	330376	SBA TOWERS II LLC	1,382.21	0.00	1,382.21	Voided	Vendor	2426	M&R
11/07/24	330377	SEAN MELVIN	5,304.50	0.00	5,304.50	Voided	Vendor	3518	Contract Labor
11/07/24	330378	SEGUIN AUTO PARTS INC	16.29	0.00	16.29	Voided	Vendor	2356	Vehicle Expense
11/07/24	330379	SERVICE SUPPLY OF VICTORIA INC	91.18	0.00	91.18	Voided	Vendor	2368	M&R
11/07/24	330380	SHERIDAN ENVIRONMENTAL STATE INDUSTRIAL	21,630.00	0.00	21,630.00	Voided	Vendor	2374	Biosolids Disposal
11/07/24	330381	PRODUCTS TEXAS A AND M UNIVERSITY	1,729.43	0.00	1,729.43	Voided	Vendor	3088	Chemicals
11/07/24	330382	TEXAS DISPOSAL SYSTEMS	20,242.00	0.00	20,242.00	Voided	Vendor	2492	Professional Fees
11/07/24	330383	TEXAS DISPOSAL SYSTEMS	229.74	0.00	229.74	Voided	Vendor	3192	Disposal Services
11/07/24	330384	TEXAS DISPOSAL SYSTEMS	65.67	0.00	65.67	Voided	Vendor	3193	Disposal Services
11/07/24	330385	TEXAS DISPOSAL SYSTEMS	162.88	0.00	162.88	Voided	Vendor	3194	Disposal Services
11/07/24	330386	TEXAS DISPOSAL SYSTEMS	154.03	0.00	154.03	Voided	Vendor	3580	Disposal Services
11/07/24	330387	TEXAS DISPOSAL SYSTEMS	2,130.00	0.00	2,130.00	Voided	Vendor	3852	Disposal Services
11/07/24	330388	TEXAS DISPOSAL SYSTEMS	2,949.00	0.00	2,949.00	Voided	Vendor	3853	Disposal Services

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11/07/24	330389	THE DOW CHEMICAL	40,467.06	0.00	40,467.06	Voided	Vendor	2531	Union Carbide Pumping
11/07/24	330390	THIRD COAST DISTRIBUTING	94.01	0.00	94.01	Voided	Vendor	1280	M&R
11/07/24	330391	THOMSON REUTERS-WEST	940.86	0.00	940.86	Voided	Vendor	2641	Training & Education
11/07/24	330392	THORNTON, MUSSO,BELLEMIN,IN	1,625.00	0.00	1,625.00	Voided	Vendor	1153	Chemicals Janitorial
11/07/24	330393	TIGER SANITATION	138.60	0.00	138.60	Voided	Vendor	3107	Supplies and Services
11/07/24	330394	TIME WARNER CABLE	361.50	0.00	361.50	Voided	Vendor	3863	Data & Phone Expense
11/07/24	330395	TWCA RISK MANAGEMENT FUND	10,885.00	0.00	10,885.00	Voided	Vendor	2439	Insurance
11/07/24	330396	TX OIL EXPRESS INC	87.00	0.00	87.00	Voided	Vendor	2509	Equipment Expense
11/07/24	330397	UNIFIRST CORPORATION	800.62	0.00	800.62	Voided	Vendor	2542	Uniforms
11/07/24	330398	UNIFIRST CORPORATION	92.40	0.00	92.40	Voided	Vendor	3381	Uniforms
11/07/24	330399	UNIFIRST CORPORATION	47.40	0.00	47.40	Voided	Vendor	3629	Uniforms
11/07/24	330400	USA BLUEBOOK	4,511.27	0.00	4,511.27	Voided	Vendor	2530	M&R
11/07/24	330401	VICTORIA CHAMBER OF COMMERCE	200.00	0.00	200.00	Voided	Vendor	2563	Economic Development
11/07/24	330402	VISTRA CORP	490.90	0.00	490.90	Voided	Vendor	3640	Utilities
11/07/24	330403	VV GRAPHICS	150.00	0.00	150.00	Voided	Vendor	3553	Vehicle Expense
11/07/24	330404	WELCON TEXAS OPERATIONS INC	399.19	0.00	399.19	Voided	Vendor	3419	M&R
11/07/24	330405	XYLEM DEWATERING	12,166.03	0.00	12,166.03	Voided	Vendor	1700	M&R
11/07/24	330406	ZAKARIA SIHALLA	2,598.00	0.00	2,598.00	Voided	Vendor	1995	M&R
11/07/24	330407	ZARAGOZA'S HEATING AND AC	4,720.00	0.00	4,720.00	Voided	Vendor	2678	M&R
11/07/24	330408	ZONE INDUSTRIES, LLC	2,265.38	0.00	2,265.38	Voided	Vendor	2957	M&R
11/07/24	330409	A AND B ENVIRONMENTAL	89.00	89.00	0.00	Posted	Vendor	1201	Outsourced Lab Analysis
11/07/24	330410	ABIP-SA PC	3,500.00	3,500.00	0.00	Posted	Vendor	1200	Professional Fees
11/07/24	330411	ACCELERATED LABS	25,743.93	25,743.93	0.00	Posted	Vendor	1196	Lab Software
11/07/24	330412	AMAZON CAPITAL SERVICES, INC	7,253.45	7,253.45	0.00	Posted	Vendor	2807	Operating Supplies
11/07/24	330413	ATT	219.26	219.26	0.00	Posted	Vendor	1304	Communication s
11/07/24	330414	AUSTIN ARMATURE WORKS LP	156.85	156.85	0.00	Posted	Vendor	1277	M&R
11/07/24	330415	BECKER'S FEED AND FERTILIZER INC	44.60	44.60	0.00	Posted	Vendor	1335	M&R
11/07/24	330416	BIO AQUATIC TESTING INC	1,110.00	1,110.00	0.00	Posted	Vendor	3588	Laboratory Services
11/07/24	330417	BLUEBONNET MOTORS	2,826.05	2,826.05	0.00	Posted	Vendor	1343	Vehicle Expense
11/07/24	330418	BRADZOIL INC	121.97	121.97	0.00	Posted	Vendor	1348	Vehicle Expense
11/07/24	330419	BUILDING IMAGE GROUP INC	1,710.00	1,710.00	0.00	Posted	Vendor	3779	Office Supplies
11/07/24	330420	CAIN AND SKARNULIS PLLC	1,720.00	1,720.00	0.00	Posted	Vendor	1049	Professional Fees
11/07/24	330421	CAPITOL BEARING SERVICE INC	496.88	496.88	0.00	Posted	Vendor	1398	M&R
11/07/24	330422	CAVENDER'S BOOT CITY	143.99	143.99	0.00	Posted	Vendor	2070	Safety & Emergency Expense
11/07/24	330423	CC LYNCH AND ASSOCIATES INC	970.00	970.00	0.00	Posted	Vendor	2132	Lab Supplies
11/07/24	330424	CITY OF SAN MARCOS	33,710.63	33,710.63	0.00	Posted	Vendor	2341	SMWTP Charges
11/07/24	330425	COASTAL OFFICE SOLUTIONS INC	404.28	404.28	0.00	Posted	Vendor	1424	Office Supplies
11/07/24	330426	CULLIGAN WATER CONDITIONING	60.75	60.75	0.00	Posted	Vendor	1444	Lab Supplies
11/07/24	330427	CULLIGAN WATER CONDITIONING	73.00	73.00	0.00	Posted	Vendor	1445	M&R
11/07/24	330428	CULLIGAN WATER CONDITIONING	44.25	44.25	0.00	Posted	Vendor	1446	M&R
11/07/24	330429	CULLIGAN WATER CONDITIONING	30.00	30.00	0.00	Posted	Vendor	1447	M&R

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11/07/24	330430	D AND T SOLUTIONS LLC dba DADS LAWN	555.30	555.30	0.00	Posted	Vendor	2647	Vehicle Expense
11/07/24	330431	SERVICE DEALERS	3,530.00	3,530.00	0.00	Posted	Vendor	3807	M&R
11/07/24	330432	ELECTRICAL	3,657.99	3,657.99	0.00	Posted	Vendor	1463	M&R
11/07/24	330433	DNA CHEM INC	30,200.50	30,200.50	0.00	Posted	Vendor	3457	Chemicals
11/07/24	330434	DOUBLETREE PLUMBING SUPPLY	138.53	138.53	0.00	Posted	Vendor	1419	M&R
11/07/24	330435	ELLIOTT ELECTRIC SUPPLY	9.40	9.40	0.00	Posted	Vendor	1618	M&R
11/07/24	330436	EXPRESS LUBE #0200	155.50	155.50	0.00	Posted	Vendor	1627	Vehicle Expense
11/07/24	330437	FLUID METER SERVICE CORP	250.00	250.00	0.00	Posted	Vendor	1651	M&R
11/07/24	330438	FOSTERS SEPTIC CLEANING AND	357.00	357.00	0.00	Posted	Vendor	3581	M&R
11/07/24	330439	GATEWAY PRINTING AND OFFICE	266.94	266.94	0.00	Posted	Vendor	1685	Office Supplies
11/07/24	330440	GOLDEN WEST OIL CO	300.00	300.00	0.00	Posted	Vendor	1244	M&R
11/07/24	330441	GONZALES COUNTY UNDERGROUND	124,601.90	124,601.90	0.00	Posted	Vendor	2687	Water Rights
11/07/24	330442	GRAINGER	2,435.60	2,435.60	0.00	Posted	Vendor	1711	M&R
11/07/24	330443	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendor	1783	Vehicle Expense Public
11/07/24	330444	GUADALUPE PRINTING AND SOLUTIONS	135.00	135.00	0.00	Posted	Vendor	1784	Communication s-Special Projects
11/07/24	330445	GUADALUPE VALLEY TELEPHONE	1,767.35	1,767.35	0.00	Posted	Vendor	1991	Communication s
11/07/24	330446	GULF COAST HARDWARE LLC	314.43	314.43	0.00	Posted	Vendor	1266	M&R
11/07/24	330447	GULF COAST PAPER CO INC	121.81	121.81	0.00	Posted	Vendor	1792	Special Operating
11/07/24	330448	HACH COMPANY	108.85	108.85	0.00	Posted	Vendor	2038	Lab Supplies
11/07/24	330449	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
11/07/24	330450	HAWKINS INC	10,837.80	10,837.80	0.00	Posted	Vendor	3516	Chemicals
11/07/24	330451	HDR ENGINEERING INC	2,231.79	2,231.79	0.00	Posted	Vendor	1996	Professional Fees Janitorial
11/07/24	330452	HILL COUNTRY WASTE SOLUTIONS	2,450.00	2,450.00	0.00	Posted	Vendor	2982	Supplies and Services
11/07/24	330453	HOFMANN'S SUPPLY HURTS	53.94	53.94	0.00	Posted	Vendor	2027	Lab Supplies
11/07/24	330454	WASTEWATER MANAGEMENT LTD.	742.00	742.00	0.00	Posted	Vendor	3326	Structures & Improvements
11/07/24	330455	INTELPATH	880.00	880.00	0.00	Posted	Vendor	3694	Wide Area Network Expense Disposal Services
11/07/24	330456	K-3BMI	4,221.92	4,221.92	0.00	Posted	Vendor	3145	M&R
11/07/24	330457	LAKE LIFE SERVICE, LLC	4,500.00	4,500.00	0.00	Posted	Vendor	3613	M&R
11/07/24	330458	LARRY L MALDONADO	606.63	606.63	0.00	Posted	Vendor	2150	M&R
11/07/24	330459	LEGACY DISPOSAL AND SANITATION	227.50	227.50	0.00	Posted	Vendor	3137	Misc Expense Janitorial
11/07/24	330460	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	5,307.55	5,307.55	0.00	Posted	Vendor	3647	Supplies and Services Auto and
11/07/24	330461	MAC HAIK - GEORGETOWN	64,292.00	64,292.00	0.00	Posted	Vendor	3586	Heavy Equipment
11/07/24	330462	MAGIC INDUSTRIES INC	365.00	365.00	0.00	Posted	Vendor	2145	M&R
11/07/24	330463	MOMENTUM RENTAL AND SALES	79.22	79.22	0.00	Posted	Vendor	2184	M&R
11/07/24	330464	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
11/07/24	330465	N BAR HOLDINGS, LLC	187.35	187.35	0.00	Posted	Vendor	1187	M&R
11/07/24	330466	NBU	2,679.26	2,679.26	0.00	Posted	Vendor	3597	Utility Draft
11/07/24	330467	NEARMAP US INC	15,438.80	15,438.80	0.00	Posted	Vendor	3292	COMPUTER SUPPLIES

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11/07/24	330468	O'REILLY AUTOMOTIVE INC	151.33	151.33	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
11/07/24	330469	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
11/07/24	330470	PATHMARK TRAFFIC EQUIPMENT	177.80	177.80	0.00	Posted	Vendor	3291	M&R
11/07/24	330471	PVS DX INC	14,143.63	14,143.63	0.00	Posted	Vendor	1595	Chemicals
11/07/24	330472	RED WING BUSINESS	450.00	450.00	0.00	Posted	Vendor	1138	Safety & Emergency Expense
11/07/24	330473	REFUGIO COUNTY WATER CONTROL	62.50	62.50	0.00	Posted	Vendor	3704	Utilities
11/07/24	330474	REMI HOLDINGS LLC	37,498.83	37,498.83	0.00	Posted	Vendor	3452	M&R
11/07/24	330475	SAN ANTONIO TESTING LAB-	890.33	890.33	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
11/07/24	330476	SAN MARCOS AIR CONDITIONING INC	270.00	270.00	0.00	Posted	Vendor	2338	M&R
11/07/24	330477	SBA TOWERS II LLC	1,382.21	1,382.21	0.00	Posted	Vendor	2426	M&R
11/07/24	330478	SEAN MELVIN	5,304.50	5,304.50	0.00	Posted	Vendor	3518	Contract Labor
11/07/24	330479	SEGUIN AUTO PARTS INC	16.29	16.29	0.00	Posted	Vendor	2356	Vehicle Expense
11/07/24	330480	SERVICE SUPPLY OF VICTORIA INC	91.18	91.18	0.00	Posted	Vendor	2368	M&R
11/07/24	330481	SHERIDAN ENVIRONMENTAL	21,630.00	21,630.00	0.00	Posted	Vendor	2374	Biosolids Disposal
11/07/24	330482	STATE INDUSTRIAL PRODUCTS	1,729.43	1,729.43	0.00	Posted	Vendor	3088	Chemicals
11/07/24	330483	TEXAS A AND M UNIVERSITY	20,242.00	20,242.00	0.00	Posted	Vendor	2492	Professional Fees
11/07/24	330484	TEXAS DISPOSAL SYSTEMS	229.74	229.74	0.00	Posted	Vendor	3192	Disposal Services
11/07/24	330485	TEXAS DISPOSAL SYSTEMS	65.67	65.67	0.00	Posted	Vendor	3193	Disposal Services
11/07/24	330486	TEXAS DISPOSAL SYSTEMS	162.88	162.88	0.00	Posted	Vendor	3194	Disposal Services
11/07/24	330487	TEXAS DISPOSAL SYSTEMS	154.03	154.03	0.00	Posted	Vendor	3580	Disposal Services
11/07/24	330488	TEXAS DISPOSAL SYSTEMS	2,130.00	2,130.00	0.00	Posted	Vendor	3852	Disposal Services
11/07/24	330489	TEXAS DISPOSAL SYSTEMS	2,949.00	2,949.00	0.00	Posted	Vendor	3853	Disposal Services
11/07/24	330490	THE DOW CHEMICAL	40,467.06	40,467.06	0.00	Posted	Vendor	2531	Union Carbide Pumping
11/07/24	330491	THIRD COAST DISTRIBUTING	94.01	94.01	0.00	Posted	Vendor	1280	M&R
11/07/24	330492	THOMSON REUTERS-WEST	940.86	940.86	0.00	Posted	Vendor	2641	Training & Education
11/07/24	330493	THORNTON, MUSSO,BELLEMIN,IN	1,625.00	1,625.00	0.00	Posted	Vendor	1153	Chemicals
11/07/24	330494	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
11/07/24	330495	TIME WARNER CABLE	361.50	361.50	0.00	Posted	Vendor	3863	Data & Phone Expense
11/07/24	330496	TWCA RISK MANAGEMENT FUND	10,885.00	10,885.00	0.00	Posted	Vendor	2439	Insurance
11/07/24	330497	TX OIL EXPRESS INC	87.00	87.00	0.00	Posted	Vendor	2509	Equipment Expense
11/07/24	330498	UNIFIRST CORPORATION	800.62	800.62	0.00	Posted	Vendor	2542	Uniforms
11/07/24	330499	UNIFIRST CORPORATION	92.40	92.40	0.00	Posted	Vendor	3381	Uniforms
11/07/24	330500	UNIFIRST CORPORATION	47.40	47.40	0.00	Posted	Vendor	3629	Uniforms
11/07/24	330501	USA BLUEBOOK	4,511.27	4,511.27	0.00	Posted	Vendor	2530	M&R
11/07/24	330502	VICTORIA CHAMBER OF COMMERCE	200.00	200.00	0.00	Posted	Vendor	2563	Economic Development
11/07/24	330503	VISTRA CORP	490.90	490.90	0.00	Posted	Vendor	3640	Utilities
11/07/24	330504	VV GRAPHICS	150.00	150.00	0.00	Posted	Vendor	3553	Vehicle Expense
11/07/24	330505	WELCON TEXAS OPERATIONS INC	399.19	399.19	0.00	Posted	Vendor	3419	M&R
11/07/24	330506	XYLEM DEWATERING	12,166.03	12,166.03	0.00	Posted	Vendor	1700	M&R
11/07/24	330507	ZAKARIA SIHALLA	2,598.00	2,598.00	0.00	Posted	Vendor	1995	M&R
11/07/24	330508	ZARAGOZA'S HEATING AND AC	4,720.00	4,720.00	0.00	Posted	Vendor	2678	M&R

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11/07/24	330509	ZONE INDUSTRIES, LLC	2,265.38	2,265.38	0.00	Posted	Vendor	2957 M&R
11/07/24	EFT003095	Payment of Invoice	82.84	0.00	0.00	Posted	Vendor	2411 Sales Tax
11/14/24	330510	PI087191 A1 SHINER FIRE AND SAFETY INC	114.75	114.75	0.00	Posted	Vendor	1212 M&R
11/14/24	330511	ABIP-SA PC	42,200.00	42,200.00	0.00	Posted	Vendor	1200 Professional Fees
11/14/24	330512	ADVANCED TECHNOLOGY RECYCLING	249.80	249.80	0.00	Posted	Vendor	1231 Computer & Software Services
11/14/24	330513	AMAZON CAPITAL SERVICES, INC	5,301.93	5,301.93	0.00	Posted	Vendor	2807 Operating Supplies
11/14/24	330514	ANGEL PEST CONTROL INC	85.00	85.00	0.00	Posted	Vendor	1259 M&R
11/14/24	330515	ATT MOBILITY	412.48	412.48	0.00	Posted	Vendor	3663 Guaging and Monitoring
11/14/24	330516	AUSTIN ARMATURE WORKS LP	673.55	673.55	0.00	Posted	Vendor	1277 M&R
11/14/24	330517	AUTOMATIONDIRECT.COM	935.00	935.00	0.00	Posted	Vendor	3661 Scada
11/14/24	330518	AVERY AND COMPANY	189.09	189.09	0.00	Posted	Vendor	2447 Truck Operating/M&R
11/14/24	330519	BD HOLT CO	9,208.62	9,208.62	0.00	Posted	Vendor	1176 Equipment Rental
11/14/24	330520	BECK AND BECK BUICK GMC LLC	80.25	80.25	0.00	Posted	Vendor	3637 Vehicle Expense
11/14/24	330521	BRAUNTEX MATERIALS INC	214.11	214.11	0.00	Posted	Vendor	1349 M&R
11/14/24	330522	CALHOUN SOIL AND WATER	1,000.00	1,000.00	0.00	Posted	Vendor	1390 Media Expense
11/14/24	330523	CAMPLIFE, LLC	192.50	192.50	0.00	Posted	Vendor	3285 MISC EXPENSE
11/14/24	330524	CAPITOL BEARING SERVICE INC	106.16	106.16	0.00	Posted	Vendor	1398 M&R
11/14/24	330525	CHAPMAN REFRIGERATION INC	160.00	160.00	0.00	Posted	Vendor	1410 M&R
11/14/24	330526	COMPASS GROUP USA INC	221.21	221.21	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
11/14/24	330527	CORE AND MAIN LP	147.00	147.00	0.00	Posted	Vendor	2034 M&R
11/14/24	330528	D AND M LEASING COMMERCIAL	30,454.68	30,454.68	0.00	Posted	Vendor	3129 Vehicle Leasing
11/14/24	330529	DNA CHEM INC	6,032.50	6,032.50	0.00	Posted	Vendor	3457 Chemicals
11/14/24	330530	ELLIOTT ELECTRIC SUPPLY	2,003.46	2,003.46	0.00	Posted	Vendor	1618 M&R
11/14/24	330531	FASTENAL COMPANY	299.42	299.42	0.00	Posted	Vendor	1638 M&R
11/14/24	330532	FEDEX	154.81	154.81	0.00	Posted	Vendor	1632 Postage & Freight Expense
11/14/24	330533	FERGUSON ENTERPRISES INC	79.94	79.94	0.00	Posted	Vendor	1640 M&R
11/14/24	330534	GARAGE DOOR SERVICES	250.00	250.00	0.00	Posted	Vendor	3867 M&R
11/14/24	330535	GCS TECHNOLOGIES INC	471.25	471.25	0.00	Posted	Vendor	1678 Computer Software
11/14/24	330536	GONZALES BUILDING CENTER	33.99	33.99	0.00	Posted	Vendor	1707 M&R
11/14/24	330537	GRAINGER	2,791.86	2,791.86	0.00	Posted	Vendor	1711 M&R
11/14/24	330538	GRAPHIC CONTROLS LLC	345.78	345.78	0.00	Posted	Vendor	1718 M&R
11/14/24	330539	GUADALUPE BASIN COALITION	1,150.00	1,150.00	0.00	Posted	Vendor	1781 Memberships & Publications
11/14/24	330540	GUADALUPE CNTY CLERK	61.00	61.00	0.00	Posted	Vendor	1782 Misc Expense
11/14/24	330541	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783 Vehicle Expense Public
11/14/24	330542	GUADALUPE PRINTING AND SOLUTIONS	120.00	120.00	0.00	Posted	Vendor	1784 Communication s-Special Projects
11/14/24	330543	HACH COMPANY	327.16	327.16	0.00	Posted	Vendor	2038 Lab Supplies
11/14/24	330544	HAWKINS INC	1,668.20	1,668.20	0.00	Posted	Vendor	3516 Chemicals
11/14/24	330545	HDR ENGINEERING INC	28,456.60	28,456.60	0.00	Posted	Vendor	1996 Professional Fees
11/14/24	330546	HELPING HAND HARDWARE	104.98	104.98	0.00	Posted	Vendor	3655 Small Tools & Supplies

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11/14/24	330547	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
11/14/24	330548	HURTS WASTEWATER MANAGEMENT LTD.	1,560.00	1,560.00	0.00	Posted	Vendor	3326	Structures & Improvements
11/14/24	330549	HUTCHESON BOWERS LLLP IDEXX	5,620.78	5,620.78	0.00	Posted	Vendor	3865	Professional Services
11/14/24	330550	DISTRIBUTION CORP K AND D HOLDINGS	329.00	329.00	0.00	Posted	Vendor	2044	Lab Supplies
11/14/24	330551	INC	8.99	8.99	0.00	Posted	Vendor	1225	M&R
11/14/24	330552	LOWES	141.55	141.55	0.00	Posted	Vendor	2134	M&R
11/14/24	330553	LOWES BUSINESS ACCOUNT	56.79	56.79	0.00	Posted	Vendor	2133	M&R
11/14/24	330554	MIDLAND SCIENTIFIC	515.25	515.25	0.00	Posted	Vendor	1328	Lab Supplies
11/14/24	330555	NETWRIX CORPORATION	1,038.22	1,038.22	0.00	Posted	Vendor	3513	Computer and Software Expense
11/14/24	330556	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
11/14/24	330557	NOEL W FAVRE	253.32	253.32	0.00	Posted	Vendor	2276	M&R
11/14/24	330558	OCV CONTROL VALVES LLC	1,094.16	1,094.16	0.00	Posted	Vendor	3446	M&R
11/14/24	330559	PIPELINE SUPPLY AND SERVICE LLC	1,692.00	1,692.00	0.00	Posted	Vendor	3868	M&R
11/14/24	330560	PORT LAVACA DODGE	675.64	675.64	0.00	Posted	Vendor	3267	Vehicle Expense Safety &
11/14/24	330561	RED WING BUSINESS	166.49	166.49	0.00	Posted	Vendor	1138	Emergency Expense
11/14/24	330562	RINGCENTRAL, INC.	3,250.35	3,250.35	0.00	Posted	Vendor	2976	Communication s
11/14/24	330563	RMA TOLL PROCESSING	14.00	14.00	0.00	Posted	Vendor	2196	Employee Travel
11/14/24	330564	SAFE SOFTWARE INC	7,500.00	7,500.00	0.00	Posted	Vendor	3525	Computer & Software Expense
11/14/24	330565	SAN ANTONIO TESTING LAB- SHARRON	672.75	672.75	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
11/14/24	330566	ENTERPRISES OR SHERIDAN	11,407.60	11,407.60	0.00	Posted	Vendor	2419	M&R
11/14/24	330567	ENVIRONMENTAL	15,960.00	15,960.00	0.00	Posted	Vendor	2374	Biosolids Disposal Computer &
11/14/24	330568	SHI GOVERNMENT SOLUTIONS INC	12,468.78	12,468.78	0.00	Posted	Vendor	2380	Software Services
11/14/24	330569	SHOPPA'S FARM SUPPLY INC	6.90	6.90	0.00	Posted	Vendor	2378	M&R
11/14/24	330570	SMITH SUPPLY COMPANY	404.85	404.85	0.00	Posted	Vendor	2386	M&R
11/14/24	330571	SOUTHERN PETROLEUM	1,693.00	1,693.00	0.00	Posted	Vendor	1254	Lab Supplies
11/14/24	330572	SUNBELT RENTALS INC	510.00	510.00	0.00	Posted	Vendor	2416	M&R
11/14/24	330573	SWAN ANALYTICAL INSTRUMENTS	330.95	330.95	0.00	Posted	Vendor	2866	M&R
11/14/24	330574	TCEQ	12,183.85	12,183.85	0.00	Posted	Vendor	2467	Professional Fees
11/14/24	330575	TCEQ	128.25	128.25	0.00	Posted	Vendor	3869	Disposal Services
11/14/24	330576	TEXAS DISPOSAL	472.00	472.00	0.00	Posted	Vendor	1012	M&R
11/14/24	330577	TEXAS MEDCLINIC	506.00	506.00	0.00	Posted	Vendor	3706	Benefits
11/14/24	330578	THE REYNOLDS COMPANY	450.24	450.24	0.00	Posted	Vendor	2174	M&R
11/14/24	330579	THE REYNOLDS COMPANY	12,084.04	12,084.04	0.00	Posted	Vendor	2175	M&R
11/14/24	330580	TIGER SANITATION	309.53	309.53	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
11/14/24	330581	TIGER SANITATION	292.20	292.20	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
11/14/24	330582	TISD INC	167.49	167.49	0.00	Posted	Vendor	2436	Communication s
11/14/24	330583	TRACTOR SUPPLY CREDIT PLAN	275.94	275.94	0.00	Posted	Vendor	3575	M&R
11/14/24	330584	TUTTLE LUMBER LTD	547.01	547.01	0.00	Posted	Vendor	2460	M&R



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11/14/24	330585	IWCA RISK MANAGEMENT FUND TX EXCAVATION	5,400.00	5,400.00	0.00	Posted	Vendor	2439	Insurance
11/14/24	330586	SAFETY SYSTM INC	1,120.10	1,120.10	0.00	Posted	Vendor	2505	Pipeline
11/14/24	330587	UNIFIRST	327.32	327.32	0.00	Posted	Vendor	3812	Uniforms
11/14/24	330588	UNIFIRST CORPORATION	713.72	713.72	0.00	Posted	Vendor	2543	Uniforms
11/14/24	330589	UNIFIRST CORPORATION	407.10	407.10	0.00	Posted	Vendor	2546	Uniforms
11/14/24	330590	USA BLUEBOOK	3,413.60	3,413.60	0.00	Posted	Vendor	2530	M&R
11/14/24	330591	VERTEX ENERGY INC	75.00	75.00	0.00	Posted	Vendor	2000	Misc Expense
11/14/24	330592	VICTORIA FIRE AND SAFETY INC	1,257.55	1,257.55	0.00	Posted	Vendor	2569	M&R
11/14/24	330593	VICTORIA OLIVER CO INC	344.02	344.02	0.00	Posted	Vendor	2570	M&R
11/14/24	330594	VISTRA CORP	440.59	440.59	0.00	Posted	Vendor	3640	Utilities
11/14/24	330595	WATER MONITORING SOLUTIONS INC	2,405.00	2,405.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
11/14/24	330596	WEX BANK	23,458.54	23,458.54	0.00	Posted	Vendor	1629	Vehicle Expense
11/14/24	330597	WOODSBORO EDUCATION	1,000.00	1,000.00	0.00	Posted	Vendor	3870	Community Affairs
11/14/24	330598	XEROX FINANCIAL SERVICES	1,981.00	1,981.00	0.00	Posted	Vendor	2669	Printer Services
11/14/24	330599	XYLEM DEWATERING ZARAGOZA'S	12,761.24	12,761.24	0.00	Posted	Vendor	1700	M&R
11/14/24	330600	HEATING AND AC ZOH	250.00	250.00	0.00	Posted	Vendor	2678	M&R
11/14/24	330601	CORPORATION	1,440.00	1,440.00	0.00	Posted	Vendor	3196	Computer Supplies
11/18/24	330602	PVS DX INC	10,537.39	10,537.39	0.00	Posted	Vendor	1595	Chemicals
11/19/24	330603	GILBERT BUSTOS JR	450.00	450.00	0.00	Posted	Customer	410163	Nolte
11/19/24	330604	RYAN WEBER	500.00	500.00	0.00	Posted	Customer	410197	Nolte
11/21/24	330605	ABSOLUTE STANDARDS INC	65.00	65.00	0.00	Posted	Vendor	1205	Chemical Expenses
11/21/24	330606	ADVANCED PROCESS INC	4,648.50	4,648.50	0.00	Posted	Vendor	1230	M&R
11/21/24	330607	AGILOFT, INC	450.30	450.30	0.00	Posted	Vendor	1186	Office Furniture Purchase
11/21/24	330608	AIRGAS USA LLC	39.44	39.44	0.00	Posted	Vendor	1235	Gas Cylinder Exp
11/21/24	330609	AIRGAS, INC.	87.17	87.17	0.00	Posted	Vendor	1237	Gas Cylinder Exp
11/21/24	330610	ALLIANCE REGIONAL WATER AUTHORITY	413,355.81	413,355.81	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
11/21/24	330611	AMAZON CAPITAL SERVICES, INC	2,881.56	2,881.56	0.00	Posted	Vendor	2807	Operating Supplies
11/21/24	330612	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00	Posted	Vendor	3484	Professional Services
11/21/24	330613	ANGEL PEST CONTROL INC	213.00	213.00	0.00	Posted	Vendor	1259	M&R
11/21/24	330614	ARBOL PUBLISHING, LP	490.00	490.00	0.00	Posted	Vendor	2722	MISC EXPENSE
11/21/24	330615	ARNOLD OIL CO OF AUSTIN LP	74.90	74.90	0.00	Posted	Vendor	1216	M&R
11/21/24	330616	ATT	196.41	196.41	0.00	Posted	Vendor	1299	Communication s
11/21/24	330617	ATT	136.19	136.19	0.00	Posted	Vendor	1303	Communication s
11/21/24	330618	ATT	225.08	225.08	0.00	Posted	Vendor	1305	Communication s
11/21/24	330619	ATT MOBILITY	48.65	48.65	0.00	Posted	Vendor	1302	Communication s
11/21/24	330620	BAKER BOTTS LLP	28,544.80	28,544.80	0.00	Posted	Vendor	1291	Professional Fees
11/21/24	330621	BD HOLT CO	9,553.63	9,553.63	0.00	Posted	Vendor	1176	Equipment Rental
11/21/24	330622	BD HOLT COMPANY	1,763.17	1,763.17	0.00	Posted	Vendor	3592	Auxillary Power Expense
11/21/24	330623	BEIJER ELECTRONICS INC	3,714.60	3,714.60	0.00	Posted	Vendor	3873	Scada
11/21/24	330624	BICKERSTAFF HEATH DELGADO	14,801.50	14,801.50	0.00	Posted	Vendor	1286	Professional Fees

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11/21/24	330625	BLCCS LLC	866.25	866.25	0.00	Posted	Vendor	3871	M&R
11/21/24	330626	BLUEBONNET MOTORS	2,584.99	2,584.99	0.00	Posted	Vendor	1343	Vehicle Expense
11/21/24	330627	BRADZOIL INC	74.98	74.98	0.00	Posted	Vendor	1348	Vehicle Expense
11/21/24	330628	BRIGHT SPEED	192.45	192.45	0.00	Posted	Vendor	1407	Communications
11/21/24	330629	CAIN AND SKARNULIS PLLC	8,440.00	8,440.00	0.00	Posted	Vendor	1049	Professional Fees
11/21/24	330630	CAPITOL BEARING SERVICE INC	468.71	468.71	0.00	Posted	Vendor	1398	M&R
11/21/24	330631	CAVENDER'S BOOT CITY	157.49	157.49	0.00	Posted	Vendor	2070	Safety & Emergency Expense
11/21/24	330632	CB SOLUTIONS LP	9,531.81	9,531.81	0.00	Posted	Vendor	1366	M&R
11/21/24	330633	CENTEX INDUSTRIES LLC	60.00	60.00	0.00	Posted	Vendor	3697	Office Supplies
11/21/24	330634	CHARTER COMMUNICATIONS	159.17	159.17	0.00	Posted	Vendor	3681	Advertising & Subscription
11/21/24	330635	CITY OF BULVERDE	54,531.65	54,531.65	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
11/21/24	330636	COLONIAL SUPPLEMENTAL COMPACT	1,527.09	1,527.09	0.00	Posted	Vendor	1425	Employee Benefits
11/21/24	330637	CONSTRUCTION	67.86	67.86	0.00	Posted	Vendor	2762	M&R
11/21/24	330638	CONTINENTAL UTILITY SOLUTIONS	194.00	194.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
11/21/24	330639	CORE AND MAIN LP	13,818.79	13,818.79	0.00	Posted	Vendor	2034	M&R
11/21/24	330640	CORPORATE BILLING LLC	88.73	88.73	0.00	Posted	Vendor	1350	Vehicle Expense
11/21/24	330641	Craggs DO IT BEST LUMBER AND	78.42	78.42	0.00	Posted	Vendor	1437	M&R
11/21/24	330642	DISCOUNT TIRE CO	1,001.32	1,001.32	0.00	Posted	Vendor	1473	Vehicle Expense
11/21/24	330643	DNA CHEM INC	27,846.21	27,846.21	0.00	Posted	Vendor	3457	Chemicals
11/21/24	330644	ELLIOTT ELECTRIC SUPPLY	3,600.58	3,600.58	0.00	Posted	Vendor	1618	M&R
11/21/24	330645	EXPRESS LUBE #0200	793.25	793.25	0.00	Posted	Vendor	1627	Vehicle Expense
11/21/24	330646	FEDEX	41.58	41.58	0.00	Posted	Vendor	1632	Postage & Freight Expense
11/21/24	330647	FERGUSON ENTERPRISES INC	414.06	414.06	0.00	Posted	Vendor	1640	M&R
11/21/24	330648	FERGUSON WATERWORKS	2,412.29	2,412.29	0.00	Posted	Vendor	2889	M&R
11/21/24	330649	FRONTIER COMMUNICATIONS	446.41	446.41	0.00	Posted	Vendor	1663	Communications
11/21/24	330650	GRAINGER	1,166.90	1,166.90	0.00	Posted	Vendor	1711	M&R
11/21/24	330651	GRAPHIC PRODUCTS INC	1,280.58	1,280.58	0.00	Posted	Vendor	3511	Small Tools and Supplies
11/21/24	330652	GUADALUPE PRINTING AND SOLUTIONS	215.00	215.00	0.00	Posted	Vendor	1784	Public Communication s-Special Projects
11/21/24	330653	GUADALUPE VALLEY	5,560.24	5,560.24	0.00	Posted	Vendor	2852	Utilites
11/21/24	330654	GULF COAST HARDWARE LLC	876.87	876.87	0.00	Posted	Vendor	1266	M&R
11/21/24	330655	HACH COMPANY	2,310.29	2,310.29	0.00	Posted	Vendor	2038	Lab Supplies
11/21/24	330656	HAWKINS ASSOCIATES INC	538.08	538.08	0.00	Posted	Vendor	2013	Professional Fees/M&R
11/21/24	330657	HAWKINS INC	39,151.18	39,151.18	0.00	Posted	Vendor	3516	Chemicals
11/21/24	330658	HILL COUNTRY WASTE SOLUTIONS	2,190.00	2,190.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
11/21/24	330659	HOFMANN'S SUPPLY	50.58	50.58	0.00	Posted	Vendor	2027	Lab Supplies
11/21/24	330660	HYDRO SOURCE SERVICES, INC	10,151.96	10,151.96	0.00	Posted	Vendor	2835	M&R
11/21/24	330661	INDUSTRIAL ELECTRIC SERVICE	2,066.07	2,066.07	0.00	Posted	Vendor	3632	M&R
11/21/24	330662	ISP SUPPLIES	685.62	685.62	0.00	Posted	Vendor	3579	Wide Area Network Expense

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11/21/24	330663	JOHN K REED	22.95	22.95	0.00	Posted	Vendor	2333	Vehicle Expense
11/21/24	330664	K AND D HOLDINGS INC	91.89	91.89	0.00	Posted	Vendor	1225	M&R
11/21/24	330665	LARRY L MALDONADO	3,671.40	3,671.40	0.00	Posted	Vendor	2150	M&R
11/21/24	330666	MC COY'S BUILDING SUPPLY	39.09	39.09	0.00	Posted	Vendor	2158	M&R
11/21/24	330667	MIDLAND SCIENTIFIC	4,574.75	4,574.75	0.00	Posted	Vendor	1328	Lab Supplies
11/21/24	330668	MONARCH AM LLC	5,913.00	5,913.00	0.00	Posted	Vendor	3609	M&R
11/21/24	330669	OFFICE DEPOT CREDIT PLAN	265.45	265.45	0.00	Posted	Vendor	2230	Office Supplies & Services
11/21/24	330670	OVER AND UNDER	3,712.90	3,712.90	0.00	Posted	Vendor	3692	M&R
11/21/24	330671	PACE ANALYTICAL SERVICES LLC	150.00	150.00	0.00	Posted	Vendor	1313	Laboratory Services
11/21/24	330672	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
11/21/24	330673	PVS DX INC	1,632.74	1,632.74	0.00	Posted	Vendor	1595	Chemicals
11/21/24	330674	QUINCY COMPRESSOR LLC	68.23	68.23	0.00	Posted	Vendor	2291	M&R
11/21/24	330675	RAE SECURITY SOUTHWEST LLC	224.76	224.76	0.00	Posted	Vendor	2293	Misc Expense
11/21/24	330676	REECE PLUMBING	199.66	199.66	0.00	Posted	Vendor	3744	M&R
11/21/24	330677	SAN ANTONIO TESTING LAB-	386.25	386.25	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
11/21/24	330678	SEGUIN AUTO PARTS INC	1,736.25	1,736.25	0.00	Posted	Vendor	2356	Vehicle Expense
11/21/24	330679	SEGUIN WELDING SERVICE	2,062.50	2,062.50	0.00	Posted	Vendor	2367	M&R
11/21/24	330680	SHARRON ENTERPRISES OR SHERIDAN	1,200.00	1,200.00	0.00	Posted	Vendor	2419	M&R
11/21/24	330681	ENVIRONMENTAL SHERWIN WILLIAMS	35,340.00	35,340.00	0.00	Posted	Vendor	2374	Biosolids Disposal
11/21/24	330682	CO STORE#7177	808.02	808.02	0.00	Posted	Vendor	2376	M&R
11/21/24	330683	SOUTHERN PETROLEUM	929.00	929.00	0.00	Posted	Vendor	1254	Lab Supplies
11/21/24	330684	SPOK INC	16.10	16.10	0.00	Posted	Vendor	1285	Communications
11/21/24	330685	SWAN ANALYTICAL INSTRUMENTS	6,423.30	6,423.30	0.00	Posted	Vendor	2866	M&R
11/21/24	330686	TCEQ	4,910.30	4,910.30	0.00	Posted	Vendor	2469	Professional Fees
11/21/24	330687	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor	2483	Professional Fees
11/21/24	330688	TCEQ	77,206.85	77,206.85	0.00	Posted	Vendor	2487	Professional Fees
11/21/24	330689	TCEQ	1,896.30	1,896.30	0.00	Posted	Vendor	2741	Professional Fees
11/21/24	330690	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor	3675	Regulatory Fees
11/21/24	330691	TEXAS DISPOSAL	472.00	472.00	0.00	Posted	Vendor	1012	M&R
11/21/24	330692	TEXAS DISPOSAL SYSTEMS	8,551.56	8,551.56	0.00	Posted	Vendor	3858	Disposal Services
11/21/24	330693	TEXIAN GEOPATIAL AND ASSET	2,400.00	2,400.00	0.00	Posted	Vendor	3022	Small Tools and Supplies
11/21/24	330694	THE DOW CHEMICAL	105,800.24	105,800.24	0.00	Posted	Vendor	2531	Union Carbide Pumping
11/21/24	330695	TRACTOR SUPPLY CREDIT PLAN	150.96	150.96	0.00	Posted	Vendor	3589	M&R
11/21/24	330696	ULINE	11,688.28	11,688.28	0.00	Posted	Vendor	2524	M&R
11/21/24	330697	UNIFIRST CORPORATION	4,674.33	4,674.33	0.00	Posted	Vendor	2541	Uniforms
11/21/24	330698	UNIFIRST CORPORATION	970.27	970.27	0.00	Posted	Vendor	3872	Uniforms
11/21/24	330699	UNITED PARCEL SERVICE, INC	9.90	9.90	0.00	Posted	Vendor	3262	Freight Expense
11/21/24	330700	USA BLUEBOOK	7,728.94	7,728.94	0.00	Posted	Vendor	2530	M&R
11/21/24	330701	VEGETATION MANAGEMENT	15,428.80	15,428.80	0.00	Posted	Vendor	2554	M&R
11/21/24	330702	WASTE CONNECTIONS	2,312.20	2,312.20	0.00	Posted	Vendor	2273	Utilities
11/21/24	330703	WASTEWATER TRANSPORT	2,457.46	2,457.46	0.00	Posted	Vendor	2624	Biosolids Disposal
11/21/24	330704	WATERMARK GRAPHICS INC	3,289.52	3,289.52	0.00	Posted	Vendor	3602	Community Affairs

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11/21/24	330705	WILLIAMS SUPPLY COMPANY LTD	145.56	145.56	0.00	Posted	Vendor	2650	M&R
11/21/24	330706	WINDSTREAM	6,916.03	6,916.03	0.00	Posted	Vendor	2648	Communications
11/22/24	EFT003104	Payment of Invoice P1087721	7,354.17	0.00	0.00	Posted	Vendor	2210	Freight Postage & Expense Carrizo
11/25/24	330707	ALLIANCE REGIONAL WATER AUTHORITY	1,744,469.45	1,744,469.45	0.00	Posted	Vendor	2801	Groundwater Project
11/26/24	330708	7 ARROWS LAND STAFF LLC	1,750.00	1,750.00	0.00	Posted	Vendor	3841	Boerne-Fair Oaks Ranch Delivery Points
11/26/24	330709	ALICE R TUCKNESS	1,250.00	1,250.00	0.00	Posted	Vendor	3876	SH46 P/L Relocate
11/26/24	330710	AMAZON CAPITAL SERVICES, INC	930.53	930.53	0.00	Posted	Vendor	2807	Operating Supplies
11/26/24	330711	ARNOLD OIL COMPANY-VICTORIA	300.96	300.96	0.00	Posted	Vendor	3165	Equipment Expense
11/26/24	330712	BD HOLT CO	2,524.45	2,524.45	0.00	Posted	Vendor	1176	Equipment Rental
11/26/24	330713	BLUEBONNET MOTORS	15.17	15.17	0.00	Posted	Vendor	1343	Vehicle Expense
11/26/24	330714	BRADZOIL INC	140.94	140.94	0.00	Posted	Vendor	1348	Vehicle Expense
11/26/24	330715	BULVERDE SPRING BRANCH AREA	325.00	325.00	0.00	Posted	Vendor	1363	Economic Development
11/26/24	330716	CAVENDER'S BOOT CITY	350.98	350.98	0.00	Posted	Vendor	2070	Safety & Emergency Expense
11/26/24	330717	CC LYNCH AND ASSOCIATES INC	482.00	482.00	0.00	Posted	Vendor	2132	Lab Supplies
11/26/24	330718	CHANCE WELCH	1,534.91	1,534.91	0.00	Posted	Vendor	2842	M&R
11/26/24	330719	CHEMTRADE CHEMICALS CORP	21,696.00	21,696.00	0.00	Posted	Vendor	1694	Chemicals
11/26/24	330720	COMPASS GROUP USA INC	293.25	293.25	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
11/26/24	330721	CORE AND MAIN LP	1,321.28	1,321.28	0.00	Posted	Vendor	2034	M&R
11/26/24	330722	COUNCIL AUTOMOTIVE	156.39	156.39	0.00	Posted	Vendor	3571	M&R
11/26/24	330723	DNA CHEM INC	13,257.99	13,257.99	0.00	Posted	Vendor	3457	Chemicals
11/26/24	330724	ELLIOTT ELECTRIC SUPPLY	648.02	648.02	0.00	Posted	Vendor	1618	M&R
11/26/24	330725	FIRST UNITED BANK AND TRUST	14,648.50	14,648.50	0.00	Posted	Vendor	2410	Letter of Credit
11/26/24	330726	FRONTIER COMMUNICATIONS	94.65	94.65	0.00	Posted	Vendor	1660	Communications
11/26/24	330727	FRONTIER COMMUNICATIONS	127.35	127.35	0.00	Posted	Vendor	1661	Communications
11/26/24	330728	GARRY D MONTGOMERY JR	22,075.00	22,075.00	0.00	Posted	Vendor	1109	Professional Fees
11/26/24	330729	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense Public
11/26/24	330730	GUADALUPE PRINTING AND SOLUTIONS	135.00	135.00	0.00	Posted	Vendor	1784	Communications-Special Projects
11/26/24	330731	GULF BOLT AND SUPPLY INC	30.60	30.60	0.00	Posted	Vendor	1791	M&R
11/26/24	330732	HACH COMPANY	1,326.30	1,326.30	0.00	Posted	Vendor	2038	Lab Supplies
11/26/24	330733	HAMILTON ELECTRIC WORKS	9,366.52	9,366.52	0.00	Posted	Vendor	2007	M&R
11/26/24	330734	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
11/26/24	330735	HAWKINS INC	11,195.64	11,195.64	0.00	Posted	Vendor	3516	Chemicals
11/26/24	330736	HAYS COUNTY CLERK'S OFFICE	133.00	133.00	0.00	Posted	Vendor	3180	Professional Fees
11/26/24	330737	HELPING HAND HARDWARE	55.98	55.98	0.00	Posted	Vendor	3655	Small Tools & Supplies
11/26/24	330738	HILL COUNTRY WASTE SOLUTIONS	730.00	730.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
11/26/24	330739	HOME DEPOT CREDIT SERVICES	13,041.97	13,041.97	0.00	Posted	Vendor	2030	M&R
11/26/24	330740	HYDRO SOURCE SERVICES, INC	23,367.80	23,367.80	0.00	Posted	Vendor	2835	M&R

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11/26/24	330741	KYLE ANDERSON	5,600.00	5,600.00	0.00	Posted	Vendor	3878	M&R
11/26/24	330742	MC ADAMS FLORAL INC	127.90	127.90	0.00	Posted	Vendor	2157	M&R
11/26/24	330743	MIDLAND SCIENTIFIC	1,780.10	1,780.10	0.00	Posted	Vendor	1328	Lab Supplies
11/26/24	330744	N BAR HOLDINGS, LLC	1,226.85	1,226.85	0.00	Posted	Vendor	1187	M&R
11/26/24	330745	O'REILLY AUTOMOTIVE INC	174.10	174.10	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
11/26/24	330746	PVS DX INC	9,799.75	9,799.75	0.00	Posted	Vendor	1595	Chemicals
11/26/24	330747	SOUTHERN PETROLEUM	1,545.00	1,545.00	0.00	Posted	Vendor	1254	Lab Supplies
11/26/24	330748	SUNFIELD MUD NO 4	61,216.00	61,216.00	0.00	Posted	Vendor	2736	Passthrough
11/26/24	330749	SUSAN E WALKER	1,250.00	1,250.00	0.00	Posted	Vendor	3877	SH46 P/L Relocate
11/26/24	330750	TEXAS UNDERGROUND INC	614.32	614.32	0.00	Posted	Vendor	2869	Safety and Emergency
11/26/24	330751	THORNTON, MUSSO,BELLEMIN,IN	16,233.00	16,233.00	0.00	Posted	Vendor	1153	Chemicals
11/26/24	330752	TXTAG	92.59	92.59	0.00	Posted	Vendor	2517	Employee Travel
11/26/24	330753	UNIFIRST	178.36	178.36	0.00	Posted	Vendor	3599	Safety & Emergency Expense
11/26/24	330754	UNIFIRST CORPORATION	1,109.00	1,109.00	0.00	Posted	Vendor	2544	Uniforms
11/26/24	330755	USA BLUEBOOK	1,133.06	1,133.06	0.00	Posted	Vendor	2530	M&R
11/26/24	330756	WASTE CONNECTIONS	3,472.59	3,472.59	0.00	Posted	Vendor	2273	Utilities
11/26/24	330757	WASTEWATER TRANSPORT	5,179.23	5,179.23	0.00	Posted	Vendor	2624	Biosolids Disposal
11/26/24	330758	WEISINGER INCORPORATED	7,360.00	7,360.00	0.00	Posted	Vendor	2937	Construction
11/26/24	330759	WILLIAM T BURRELL	1,250.00	1,250.00	0.00	Posted	Vendor	3508	Construction
11/27/24	330760	NEW BRAUNFELS UTILITIES	2,081,310.00	2,081,310.00	0.00	Posted	Vendor	2802	Construction
11/30/24	EFT003105	Payment of Invoice PI087695	62,373.24	0.00	0.00	Posted	Vendor	3161	Purchasing Card
11/30/24	DRAFT008385	Payment of Invoice PI088282	31.36	0.00	0.00	Posted	Vendor	1485	Utility Draft
11/30/24	DRAFT008386	Payment of Invoice PI088145	8,463.00	0.00	0.00	Posted	Vendor	1480	Utility Draft
11/30/24	DRAFT008387	Payment of Invoice PI088146	40,201.88	0.00	0.00	Posted	Vendor	1481	Utility Draft
11/30/24	DRAFT008388	Payment of Invoice PI088147	3,126.41	0.00	0.00	Posted	Vendor	1482	Utility Draft
11/30/24	DRAFT008389	Payment of Invoice PI088148	6,326.17	0.00	0.00	Posted	Vendor	1483	Utility Draft
11/30/24	DRAFT008390	Payment of Invoice PI088149	64,166.14	0.00	0.00	Posted	Vendor	1484	Utility Draft
11/30/24	DRAFT008391	Payment of Invoice PI088150	51.42	0.00	0.00	Posted	Vendor	1486	Utility Draft
11/30/24	DRAFT008392	Payment of Invoice PI088151	51.42	0.00	0.00	Posted	Vendor	1487	Utility Draft
11/30/24	DRAFT008393	Payment of Invoice PI088152	55.64	0.00	0.00	Posted	Vendor	1518	Utility Draft
11/30/24	DRAFT008394	Payment of Invoice PI088153	62.75	0.00	0.00	Posted	Vendor	1519	Utility Draft
11/30/24	DRAFT008395	Payment of Invoice PI088154	10,032.78	0.00	0.00	Posted	Vendor	1488	Utility Draft
11/30/24	DRAFT008396	Payment of Invoice PI088157	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
11/30/24	DRAFT008397	Payment of Invoice PI088161	183.38	0.00	0.00	Posted	Vendor	1493	Utility Draft
11/30/24	DRAFT008398	Payment of Invoice PI088155	45.55	0.00	0.00	Posted	Vendor	1494	Utility Draft
11/30/24	DRAFT008399	Payment of Invoice PI088156	71.75	0.00	0.00	Posted	Vendor	1495	Utility Draft
11/30/24	DRAFT008400	Payment of Invoice PI088160	47.25	0.00	0.00	Posted	Vendor	1489	Utility Draft
11/30/24	DRAFT008401	Payment of Invoice PI088158	10,222.83	0.00	0.00	Posted	Vendor	1490	Utility Draft
11/30/24	DRAFT008402	Payment of Invoice PI088159	6,149.77	0.00	0.00	Posted	Vendor	1491	Utility Draft
11/30/24	DRAFT008403	Payment of Invoice PI088162	8,163.02	0.00	0.00	Posted	Vendor	1514	Utility Draft
11/30/24	DRAFT008404	Payment of Invoice PI088163	3,807.39	0.00	0.00	Posted	Vendor	1515	Utility Draft
11/30/24	DRAFT008405	Payment of Invoice PI088164	10,580.60	0.00	0.00	Posted	Vendor	1516	Utility Draft
11/30/24	DRAFT008406	Payment of Invoice PI088165	127.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
11/30/24	DRAFT008407	Payment of Invoice PI088166	583.00	0.00	0.00	Posted	Vendor	1508	Utility Draft

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11/30/24	DRAFT008408	Payment of Invoice PI088167	5,752.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
11/30/24	DRAFT008409	Payment of Invoice PI088168	856.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
11/30/24	DRAFT008410	Payment of Invoice PI088169	148.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
11/30/24	DRAFT008411	Payment of Invoice PI088170	513.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
11/30/24	DRAFT008412	Payment of Invoice PI088171	40.90	0.00	0.00	Posted	Vendor	2969	Utility Draft
11/30/24	DRAFT008413	Payment of Invoice PI088283	14,853.78	0.00	0.00	Posted	Vendor	1504	Utility Draft
11/30/24	DRAFT008414	Payment of Invoice PI088172	13.91	0.00	0.00	Posted	Vendor	1505	Utility Draft
11/30/24	DRAFT008415	Payment of Invoice PI088286	109.29	0.00	0.00	Posted	Vendor	3171	Utility Draft
11/30/24	DRAFT008416	Payment of Invoice PI088177	79.58	0.00	0.00	Posted	Vendor	1701	Utility Draft
11/30/24	DRAFT008417	Payment of Invoice PI088178	31.35	0.00	0.00	Posted	Vendor	1701	Utility Draft
11/30/24	DRAFT008418	Payment of Invoice PI088179	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
11/30/24	DRAFT008419	Payment of Invoice PI088180	290.38	0.00	0.00	Posted	Vendor	1701	Utility Draft
11/30/24	DRAFT008420	Payment of Invoice PI088173	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
11/30/24	DRAFT008421	Payment of Invoice PI088174	301.98	0.00	0.00	Posted	Vendor	1709	Utility Draft
11/30/24	DRAFT008422	Payment of Invoice PI088175	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
11/30/24	DRAFT008423	Payment of Invoice PI088176	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
11/30/24	DRAFT008424	Payment of Invoice PI088181	44.76	0.00	0.00	Posted	Vendor	1521	Utility Draft
11/30/24	DRAFT008425	Payment of Invoice PI088182	33.14	0.00	0.00	Posted	Vendor	1523	Utility Draft
11/30/24	DRAFT008426	Payment of Invoice PI088183	33.14	0.00	0.00	Posted	Vendor	1525	Utility Draft
11/30/24	DRAFT008427	Payment of Invoice PI088184	38.13	0.00	0.00	Posted	Vendor	1526	Utility Draft
11/30/24	DRAFT008428	Payment of Invoice PI088185	33.14	0.00	0.00	Posted	Vendor	3455	Utility Draft
11/30/24	DRAFT008429	Payment of Invoice PI088186	82.85	0.00	0.00	Posted	Vendor	3626	Utilities
11/30/24	DRAFT008430	Payment of Invoice PI088187	33.14	0.00	0.00	Posted	Vendor	3627	Utilities
11/30/24	DRAFT008431	Payment of Invoice PI088284	1,881.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
11/30/24	DRAFT008432	Payment of Invoice PI088189	145.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
11/30/24	DRAFT008433	Payment of Invoice PI088200	136.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
11/30/24	DRAFT008434	Payment of Invoice PI088192	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
11/30/24	DRAFT008435	Payment of Invoice PI088196	131.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
11/30/24	DRAFT008436	Payment of Invoice PI088195	34.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
11/30/24	DRAFT008437	Payment of Invoice PI088197	64,562.08	0.00	0.00	Posted	Vendor	1534	Utility Draft
11/30/24	DRAFT008438	Payment of Invoice PI088285	104.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
11/30/24	DRAFT008439	Payment of Invoice PI088203	105.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
11/30/24	DRAFT008440	Payment of Invoice PI088202	141.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
11/30/24	DRAFT008441	Payment of Invoice PI088206	143.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
11/30/24	DRAFT008442	Payment of Invoice PI088205	341.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
11/30/24	DRAFT008443	Payment of Invoice PI088194	4,239.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
11/30/24	DRAFT008444	Payment of Invoice PI088193	41.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
11/30/24	DRAFT008445	Payment of Invoice PI088204	614.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
11/30/24	DRAFT008446	Payment of Invoice PI088199	416.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
11/30/24	DRAFT008447	Payment of Invoice PI088198	11,169.55	0.00	0.00	Posted	Vendor	1545	Utility Draft
11/30/24	DRAFT008448	Payment of Invoice PI088207	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
11/30/24	DRAFT008449	Payment of Invoice PI088201	1,327.32	0.00	0.00	Posted	Vendor	3379	Utility Draft
11/30/24	DRAFT008450	Payment of Invoice PI088188	149.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
11/30/24	DRAFT008451	Payment of Invoice PI088190	162.80	0.00	0.00	Posted	Vendor	3440	Utility Draft
11/30/24	DRAFT008452	Payment of Invoice PI088191	2,588.04	0.00	0.00	Posted	Vendor	3728	Utility Draft
11/30/24	DRAFT008453	Payment of Invoice PI088209	131.00	0.00	0.00	Posted	Vendor	3734	Utility Draft

**Guadalupe-Blanco River Authority**

Period: 11/01/24..11/30/24

Bank Account - Check Details

11/30/24	DRAFT008454	Payment of Invoice PI088214	609.46	0.00	0.00	Posted	Vendor	3737 Utility Draft
11/30/24	DRAFT008455	Payment of Invoice PI088215	1,898.76	0.00	0.00	Posted	Vendor	3738 Utility Draft
11/30/24	DRAFT008456	Payment of Invoice PI088213	1,962.60	0.00	0.00	Posted	Vendor	3739 Utility Draft
11/30/24	DRAFT008457	Payment of Invoice PI088212	1,890.84	0.00	0.00	Posted	Vendor	3740 Utility Draft
11/30/24	DRAFT008458	Payment of Invoice PI088211	2,073.48	0.00	0.00	Posted	Vendor	3741 Utility Draft
11/30/24	DRAFT008459	Payment of Invoice PI088210	1,704.84	0.00	0.00	Posted	Vendor	3742 Utility Draft
11/30/24	DRAFT008460	Payment of Invoice PI088208	35.41	0.00	0.00	Posted	Vendor	3830 Utility Draft
11/30/24	DRAFT008461	Payment of Invoice PI088217	74.28	0.00	0.00	Posted	Vendor	3378 Utility Draft
11/30/24	DRAFT008462	Payment of Invoice PI088216	6,670.88	0.00	0.00	Posted	Vendor	3427 Utility Draft
11/30/24	DRAFT008463	Payment of Invoice PI088225	662.00	0.00	0.00	Posted	Vendor	3710 Utilities
11/30/24	DRAFT008464	Payment of Invoice PI088237	99.24	0.00	0.00	Posted	Vendor	1547 Utility Draft
11/30/24	DRAFT008465	Payment of Invoice PI088263	3,297.18	0.00	0.00	Posted	Vendor	1548 Utility Draft
11/30/24	DRAFT008466	Payment of Invoice PI088265	83.31	0.00	0.00	Posted	Vendor	1549 Utility Draft
11/30/24	DRAFT008467	Payment of Invoice PI088232	572.94	0.00	0.00	Posted	Vendor	1551 Utility Draft
11/30/24	DRAFT008468	Payment of Invoice PI088251	141.62	0.00	0.00	Posted	Vendor	1552 Utility Draft
11/30/24	DRAFT008469	Payment of Invoice PI088260	40.72	0.00	0.00	Posted	Vendor	1553 Utility Draft
11/30/24	DRAFT008470	Payment of Invoice PI088254	94.77	0.00	0.00	Posted	Vendor	1554 Utility Draft
11/30/24	DRAFT008471	Payment of Invoice PI088267	37.50	0.00	0.00	Posted	Vendor	1555 Utility Draft
11/30/24	DRAFT008472	Payment of Invoice PI088259	1,476.98	0.00	0.00	Posted	Vendor	1556 Utility Draft
11/30/24	DRAFT008473	Payment of Invoice PI088230	128.92	0.00	0.00	Posted	Vendor	1557 Utility Draft
11/30/24	DRAFT008474	Payment of Invoice PI088228	1,158.70	0.00	0.00	Posted	Vendor	1558 Utility Draft
11/30/24	DRAFT008475	Payment of Invoice PI088227	357.47	0.00	0.00	Posted	Vendor	1559 Utility Draft
11/30/24	DRAFT008476	Payment of Invoice PI088231	44.09	0.00	0.00	Posted	Vendor	1560 Utility Draft
11/30/24	DRAFT008477	Payment of Invoice PI088244	91.23	0.00	0.00	Posted	Vendor	1561 Utility Draft
11/30/24	DRAFT008478	Payment of Invoice PI088275	7,940.34	0.00	0.00	Posted	Vendor	1562 Utility Draft
11/30/24	DRAFT008479	Payment of Invoice PI088269	54.16	0.00	0.00	Posted	Vendor	1563 Utility Draft
11/30/24	DRAFT008480	Payment of Invoice PI088266	620.58	0.00	0.00	Posted	Vendor	1565 Utility Draft
11/30/24	DRAFT008481	Payment of Invoice PI088233	47.91	0.00	0.00	Posted	Vendor	1567 Utility Draft
11/30/24	DRAFT008482	Payment of Invoice PI088236	8,709.13	0.00	0.00	Posted	Vendor	1568 Utility Draft
11/30/24	DRAFT008483	Payment of Invoice PI088248	1,567.87	0.00	0.00	Posted	Vendor	1569 Utility Draft
11/30/24	DRAFT008484	Payment of Invoice PI088257	56,261.33	0.00	0.00	Posted	Vendor	1570 Utility Draft
11/30/24	DRAFT008485	Payment of Invoice PI088268	2,193.95	0.00	0.00	Posted	Vendor	1571 Utility Draft
11/30/24	DRAFT008486	Payment of Invoice PI088258	43,244.05	0.00	0.00	Posted	Vendor	1572 Utility Draft
11/30/24	DRAFT008487	Payment of Invoice PI088226	53.64	0.00	0.00	Posted	Vendor	1573 Utility Draft
11/30/24	DRAFT008488	Payment of Invoice PI088245	42.71	0.00	0.00	Posted	Vendor	1574 Utility Draft
11/30/24	DRAFT008489	Payment of Invoice PI088249	7,474.45	0.00	0.00	Posted	Vendor	1575 Utility Draft
11/30/24	DRAFT008490	Payment of Invoice PI088261	2,354.95	0.00	0.00	Posted	Vendor	1576 Utility Draft
11/30/24	DRAFT008491	Payment of Invoice PI088246	45.38	0.00	0.00	Posted	Vendor	1577 Utility Draft
11/30/24	DRAFT008492	Payment of Invoice PI088270	261.04	0.00	0.00	Posted	Vendor	1578 Utility Draft
11/30/24	DRAFT008493	Payment of Invoice PI088234	50.18	0.00	0.00	Posted	Vendor	1579 Utility Draft
11/30/24	DRAFT008494	Payment of Invoice PI088235	54.73	0.00	0.00	Posted	Vendor	1580 Utility Draft
11/30/24	DRAFT008495	Payment of Invoice PI088229	105.81	0.00	0.00	Posted	Vendor	1581 Utility Draft
11/30/24	DRAFT008496	Payment of Invoice PI088264	500.11	0.00	0.00	Posted	Vendor	1582 Utility Draft
11/30/24	DRAFT008497	Payment of Invoice PI088247	79.87	0.00	0.00	Posted	Vendor	1583 Utility Draft
11/30/24	DRAFT008498	Payment of Invoice PI088238	43.11	0.00	0.00	Posted	Vendor	1584 Utility Draft
11/30/24	DRAFT008499	Payment of Invoice PI088250	99.98	0.00	0.00	Posted	Vendor	1585 Utility Draft

**Guadalupe-Blanco River Authority**

Period: 11/01/24..11/30/24

Bank Account - Check Details

11/30/24	DRAFT008500	Payment of Invoice PI088239	167.66	0.00	0.00	Posted	Vendor	2804 Utility Draft
11/30/24	DRAFT008501	Payment of Invoice PI088271	211.07	0.00	0.00	Posted	Vendor	2951 Utility Draft
11/30/24	DRAFT008502	Payment of Invoice PI088253	54.68	0.00	0.00	Posted	Vendor	3178 Utility Draft
11/30/24	DRAFT008503	Payment of Invoice PI088262	188.48	0.00	0.00	Posted	Vendor	3186 Utility Draft
11/30/24	DRAFT008504	Payment of Invoice PI088252	55.10	0.00	0.00	Posted	Vendor	3240 Utility Draft
11/30/24	DRAFT008505	Payment of Invoice PI088256	41.99	0.00	0.00	Posted	Vendor	3307 Utility Draft
11/30/24	DRAFT008506	Payment of Invoice PI088276	47.35	0.00	0.00	Posted	Vendor	3411 Utility Draft
11/30/24	DRAFT008507	Payment of Invoice PI088272	297.80	0.00	0.00	Posted	Vendor	3444 Utility Draft
11/30/24	DRAFT008508	Payment of Invoice PI088240	2,363.02	0.00	0.00	Posted	Vendor	3527 Utilities
11/30/24	DRAFT008509	Payment of Invoice PI088241	4,403.11	0.00	0.00	Posted	Vendor	3528 Utilities
11/30/24	DRAFT008510	Payment of Invoice PI088242	102.58	0.00	0.00	Posted	Vendor	3529 Utilities
11/30/24	DRAFT008511	Payment of Invoice PI088255	2,851.04	0.00	0.00	Posted	Vendor	3554 Utilities
11/30/24	DRAFT008512	Payment of Invoice PI088274	38.64	0.00	0.00	Posted	Vendor	3676 Utility Drafts
11/30/24	DRAFT008513	Payment of Invoice PI088273	2,069.40	0.00	0.00	Posted	Vendor	3731 Utility Drafts
11/30/24	DRAFT008514	Payment of Invoice PI088287	40.59	0.00	0.00	Posted	Vendor	3840 Utility Drafts
11/30/24	DRAFT008515	Payment of Invoice PI088243	333.63	0.00	0.00	Posted	Vendor	3854 Utility Drafts
11/30/24	DRAFT008516	Payment of Invoice PI088224	263.74	0.00	0.00	Posted	Vendor	1592 Utility Draft
11/30/24	DRAFT008517	Payment of Invoice PI088281	41.21	0.00	0.00	Posted	Vendor	2403 Utility Draft
11/30/24	DRAFT008518	Payment of Invoice PI088277	42.01	0.00	0.00	Posted	Vendor	1586 Utility Draft
11/30/24	DRAFT008519	Payment of Invoice PI088278	95.94	0.00	0.00	Posted	Vendor	1588 Utility Draft
11/30/24	DRAFT008520	Payment of Invoice PI088279	41.21	0.00	0.00	Posted	Vendor	1589 Utility Draft
11/30/24	DRAFT008521	Payment of Invoice PI088280	47.24	0.00	0.00	Posted	Vendor	1590 Utility Draft
11/30/24	DRAFT008522	Payment of Invoice PI088218	229.24	0.00	0.00	Posted	Vendor	1496 Utility Draft
11/30/24	DRAFT008523	Payment of Invoice PI088288	46.60	0.00	0.00	Posted	Vendor	1497 Utility Draft
11/30/24	DRAFT008524	Payment of Invoice PI088219	46.60	0.00	0.00	Posted	Vendor	2963 Utility Draft
11/30/24	DRAFT008525	Payment of Invoice PI088220	84.50	0.00	0.00	Posted	Vendor	3198 Utility Draft
11/30/24	DRAFT008526	Payment of Invoice PI088221	119.02	0.00	0.00	Posted	Vendor	3565 Utilities
11/30/24	DRAFT008527	Payment of Invoice PI088223	2,903.45	0.00	0.00	Posted	Vendor	1593 Utility Draft
11/30/24	DRAFT008528	Payment of Invoice PI088222	11,079.72	0.00	0.00	Posted	Vendor	1594 Utility Draft
<b>Disbursing Fund</b>			<b>7,057,114.64</b>	<b>5,958,653.60</b>	<b>558,699.18</b>			

**DP Depository Fund**

11/05/24	CASH-11052024	KINDER RANCH ELEMENTARY	20.00	0.00	0.00	Posted	Customer	AR041370 Gorge
11/18/24	EFT003106	Payment of Invoice PI087668	100,000.00	0.00	0.00	Posted	Vendor	1728 Payment Buildup Debt Service
11/18/24	EFT003107	Payment of Invoice PI087669	21,831.00	0.00	0.00	Posted	Vendor	1728 Payment Buildup Debt Service
11/18/24	EFT003108	Payment of Invoice PI087670	22,374.00	0.00	0.00	Posted	Vendor	1728 Payment Buildup Debt Service
11/18/24	EFT003109	Payment of Invoice PI087671	69,038.00	0.00	0.00	Posted	Vendor	1728 Payment Buildup Debt Service
11/18/24	EFT003110	Payment of Invoice PI087672	34,185.00	0.00	0.00	Posted	Vendor	1728 Payment Buildup
11/18/24	EFT003111	Payment of Invoice PI087673	80,897.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/18/24	EFT003112	Payment of Invoice PI087674	99,981.00	0.00	0.00	Posted	Vendor	1779 Texpool



**Guadalupe-Blanco River Authority**

Period: 11/01/24..11/30/24

Bank Account - Check Details

11/18/24	EFT003113	Payment of Invoice PI087675	62,003.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003114	Payment of Invoice PI087676	57,215.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003115	Payment of Invoice PI087677	57,253.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003116	Payment of Invoice PI087678	42,386.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003117	Payment of Invoice PI087679	29,809.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003118	Payment of Invoice PI087680	397,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003119	Payment of Invoice PI087681	141,553.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003120	Payment of Invoice PI087682	4,446.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003121	Payment of Invoice PI087683	243,232.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003122	Payment of Invoice PI087684	6,671.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003123	Payment of Invoice PI087685	109,250.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003124	Payment of Invoice PI087686	33,384.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003125	Payment of Invoice PI087687	43,717.29	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003126	Payment of Invoice PI087688	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003127	Payment of Invoice PI087689	5,764.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003128	Payment of Invoice PI087690	50,799.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003129	Payment of Invoice PI087691	118,942.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/18/24	EFT003130	Payment of Invoice PI087692	27,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
<b>Depository Fund</b>			<b>1,866,062.29</b>	<b>0.00</b>	<b>0.00</b>				

**EM Employee Medical**

11/06/24	EFT003097	Payment of Invoice PI087195	18,776.10	0.00	0.00	Posted	Vendor	2798	Employee Insurance
11/06/24	EFT003099	Payment of Invoice PI087197	240,515.90	0.00	0.00	Posted	Vendor	2737	Employee Insurance
<b>Employee Medical</b>			<b>259,292.00</b>	<b>0.00</b>	<b>0.00</b>				

**LM Lake McQueeney Construction**

11/13/24	EFT003102	Payment of Invoice PI087394	1,204,577.48	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
<b>Lake McQueeney Construction</b>			<b>1,204,577.48</b>	<b>0.00</b>	<b>0.00</b>				

**LP Lake Placid Construction**

11/13/24	EFT003103	Payment of Invoice PI087395	2,014,515.23	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
<b>Lake Placid Construction</b>			<b>2,014,515.23</b>	<b>0.00</b>	<b>0.00</b>				