

**Guadalupe-Blanco River Authority**  
**Bank Account - Check Details**

Period: 02/01/25..02/28/25

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>	<b>Carrizo Groundwater Construction</b>								
02/11/25	EFT003228	Payment of Invoice PI090782	24,591.26	0.00	0.00	Posted	Vendor	1996	Professional Fees
02/11/25	EFT003229	Payment of Invoice PI090786	2,036.49	0.00	0.00	Posted	Vendor	1996	Professional Fees
02/11/25	EFT003233	Payment of Invoice PI090793	41,222.00	0.00	0.00	Posted	Vendor	3281	Easement
02/11/25	EFT003234	Payment of Invoice PI090794	172,007.00	0.00	0.00	Posted	Vendor	3281	Easement
02/11/25	EFT003235	Payment of Invoice PI090795	227,293.00	0.00	0.00	Posted	Vendor	3281	Easement
02/13/25	CG-1128	GARRY D MONTGOMERY JR	687.50	687.50	0.00	Posted	Vendor	1109	Professional Fees Carrizo
02/13/25	CG-1129	SOUTHWEST ENGINEERS INC	405.00	405.00	0.00	Posted	Vendor	3784	Groundwater Project
02/13/25	CG-1130	BICKERSTAFF HEATH DELGADO	1,088.00	1,088.00	0.00	Posted	Vendor	1286	Professional Fees Carrizo
02/20/25	CG-1131	BARBARA SANCHEZ	1,000.00	0.00	1,000.00	Voided	Vendor	3798	Groundwater Project Carrizo
02/20/25	CG-1132	CAROLYN BRYANT	800.00	0.00	800.00	Voided	Vendor	3809	Groundwater Project Carrizo
02/20/25	CG-1133	CATHEY CURTIS	1,000.00	0.00	1,000.00	Voided	Vendor	3847	Groundwater Project Carrizo
02/20/25	CG-1134	CLARA PETERSON	1,000.00	0.00	1,000.00	Voided	Vendor	3826	Groundwater Project Carrizo
02/20/25	CG-1135	JAMES HONEYCUTT	1,000.00	0.00	1,000.00	Voided	Vendor	3827	Groundwater Project Carrizo
02/20/25	CG-1136	LAURA CLINE	1,000.00	0.00	1,000.00	Voided	Vendor	3844	Groundwater Project Carrizo
02/20/25	CG-1137	LUCY KNIGHT	1,000.00	0.00	1,000.00	Voided	Vendor	3828	Groundwater Project Carrizo
02/20/25	CG-1138	PATRICK R DAVIS	1,000.00	0.00	1,000.00	Voided	Vendor	3360	Professional Services
02/20/25	CG-1139	TAMMY FRANCIS	800.00	0.00	800.00	Voided	Vendor	3359	Professional Services Carrizo
02/20/25	CG-1132	BARBARA SANCHEZ	1,000.00	0.00	1,000.00	Voided	Vendor	3798	Groundwater Project Carrizo
02/20/25	CG-1133	CAROLYN BRYANT	800.00	0.00	800.00	Voided	Vendor	3809	Groundwater Project Carrizo
02/20/25	CG-1134	CATHEY CURTIS	1,000.00	0.00	1,000.00	Voided	Vendor	3847	Groundwater Project Carrizo
02/20/25	CG-1135	CLARA PETERSON	1,000.00	0.00	1,000.00	Voided	Vendor	3826	Groundwater Project Carrizo
02/20/25	CG-1136	JAMES HONEYCUTT	1,000.00	0.00	1,000.00	Voided	Vendor	3827	Groundwater Project Carrizo
02/20/25	CG-1137	LAURA CLINE	1,000.00	0.00	1,000.00	Voided	Vendor	3844	Groundwater Project Carrizo
02/20/25	CG-1138	LUCY KNIGHT	1,000.00	0.00	1,000.00	Voided	Vendor	3828	Groundwater Project Carrizo
02/20/25	CG-1139	PATRICK R DAVIS	1,000.00	0.00	1,000.00	Voided	Vendor	3360	Professional Services

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02/20/25	CG-1140	TAMMY FRANCIS	800.00	0.00	800.00	Voided	Vendor	3359	Professional Services Carrizo
02/20/25	CG-1131	BARBARA SANCHEZ	1,000.00	1,000.00	0.00	Posted	Vendor	3798	Groundwater Project Carrizo
02/20/25	CG-1132	CAROLYN BRYANT	800.00	800.00	0.00	Posted	Vendor	3809	Groundwater Project Carrizo
02/20/25	CG-1133	CATHEY CURTIS	1,000.00	1,000.00	0.00	Posted	Vendor	3847	Groundwater Project Carrizo
02/20/25	CG-1134	CLARA PETERSON	1,000.00	1,000.00	0.00	Posted	Vendor	3826	Groundwater Project Carrizo
02/20/25	CG-1135	JAMES HONEYCUTT	1,000.00	1,000.00	0.00	Posted	Vendor	3827	Groundwater Project Carrizo
02/20/25	CG-1136	LAURA CLINE	1,000.00	1,000.00	0.00	Posted	Vendor	3844	Groundwater Project Carrizo
02/20/25	CG-1137	LUCY KNIGHT	1,000.00	1,000.00	0.00	Posted	Vendor	3828	Groundwater Project Carrizo
02/20/25	CG-1138	PATRICK R DAVIS	1,000.00	1,000.00	0.00	Posted	Vendor	3360	Professional Services Carrizo
02/20/25	CG-1139	TAMMY FRANCIS	800.00	800.00	0.00	Posted	Vendor	3359	Professional Services Carrizo
02/20/25	CG-1140	CLARA PETERSON	1,000.00	1,000.00	0.00	Posted	Vendor	3826	Groundwater Project Carrizo
02/20/25	CG-1141	DOROTHY ANDERSON	1,000.00	1,000.00	0.00	Posted	Vendor	3901	Groundwater Project Carrizo
02/20/25	CG-1142	PATRICK R DAVIS	800.00	800.00	0.00	Posted	Vendor	3360	Professional Services Carrizo
02/20/25	CG-1143	TAMMY FRANCIS	1,000.00	1,000.00	0.00	Posted	Vendor	3359	Professional Services Carrizo
02/20/25	CG-1144	DOROTHY ANDERSON	1,000.00	1,000.00	0.00	Posted	Vendor	3901	Groundwater Project Carrizo
02/20/25	CG-1145	FERMIN T ISLAS	1,000.00	1,000.00	0.00	Posted	Vendor	3902	Groundwater Project Carrizo
02/25/25	CG-1146	CALDWELL COUNTY CLERK'S OFFICE	14,709.00	14,709.00	0.00	Posted	Vendor	3181	Groundwater Project Carrizo
02/25/25	CG-1147	SOUTHWEST ENGINEERS INC	300.00	300.00	0.00	Posted	Vendor	3784	Groundwater Project Carrizo
02/25/25	EFT003269	Payment of Invoice PI091246	7,111.83	0.00	0.00	Posted	Vendor	1996	Professional Fees Carrizo
02/25/25	EFT003270	Payment of Invoice PI091247	26,813.66	0.00	0.00	Posted	Vendor	1996	Professional Fees Carrizo
02/25/25	EFT003271	Payment of Invoice PI091248	2,859.98	0.00	0.00	Posted	Vendor	1996	Professional Fees Carrizo
02/25/25	EFT003272	Payment of Invoice PI091249	8,013.34	0.00	0.00	Posted	Vendor	1996	Professional Fees Carrizo
02/25/25	EFT003277	Payment of Invoice PI091254	11,784.00	0.00	0.00	Posted	Vendor	3281	Easement Carrizo
02/25/25	EFT003278	Payment of Invoice PI091255	86,530.00	0.00	0.00	Posted	Vendor	3281	Easement Carrizo
02/25/25	EFT003279	Payment of Invoice PI091256	51,912.00	0.00	0.00	Posted	Vendor	3281	Easement Carrizo
<b>Carrizo Groundwater Construction</b>			<b>710,964.06</b>	<b>31,589.50</b>	<b>17,200.00</b>				

**D Disbursing Fund**

02/04/25	331558	Hill Country Water Systems-David	189.00	189.00	0.00	Posted	Customer	425471	
02/06/25	331559	AMAZON CAPITAL SERVICES, INC	4,389.19	4,389.19	0.00	Posted	Vendor	2807	Operating Supplies
02/06/25	331560	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00	Posted	Vendor	3484	Professional Services

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02/06/25	331561	ATT MOBILITY	7,291.12	7,291.12	0.00	Posted	Vendor	3835	communications
02/06/25	331562	AUTOMATIONDIRECT COM	958.00	958.00	0.00	Posted	Vendor	3661	Scada
02/06/25	331563	BACKROADS CONSTRUCTION LLC	13,800.00	13,800.00	0.00	Posted	Vendor	3624	M&R
02/06/25	331564	BD HOLT CO	2,472.93	2,472.93	0.00	Posted	Vendor	1176	Equipment Rental
02/06/25	331565	BECK AND BECK BUICK GMC LLC	3,168.35	3,168.35	0.00	Posted	Vendor	3637	Vehicle Expense
02/06/25	331566	BLANTON AND ASSOCIATES, INC	52,537.01	52,537.01	0.00	Posted	Vendor	3090	Professional Fees
02/06/25	331567	BLUEBONNET CHRYSLER DODGE	1,181.70	1,181.70	0.00	Posted	Vendor	3856	Vehicle Expense
02/06/25	331568	BOSS	4,500.00	4,500.00	0.00	Posted	Vendor	3677	M&R
02/06/25	331569	BRADZOIL INC	124.15	124.15	0.00	Posted	Vendor	1348	Vehicle Expense
02/06/25	331570	BULVERDE SPRING BRANCH AREA	2,000.00	0.00	2,000.00	Financially Voided	Vendor	1363	Economic Development
02/06/25	331571	CAPITAL ONE	347.33	347.33	0.00	Posted	Vendor	2657	M&R/Office Supplies
02/06/25	331572	CAPITAL ONE TRADE CREDIT	953.97	953.97	0.00	Posted	Vendor	1344	Safety & Emergency Expense
02/06/25	331573	CB SOLUTIONS LP	1,625.00	1,625.00	0.00	Posted	Vendor	1366	M&R
02/06/25	331574	CHAPMAN REFRIGERATION INC	363.25	363.25	0.00	Posted	Vendor	1410	M&R
02/06/25	331575	COMAL COUNTY GLASS, INC.	455.00	455.00	0.00	Posted	Vendor	2817	Vehicle Expense
02/06/25	331576	CONSOLIDATED ELECTRICAL DIST	35.40	35.40	0.00	Posted	Vendor	3899	M&R
02/06/25	331577	CORE AND MAIN LP	1,298.23	1,298.23	0.00	Posted	Vendor	2034	M&R
02/06/25	331578	CRAGGS DO IT BEST LUMBER AND	140.98	140.98	0.00	Posted	Vendor	1437	M&R
02/06/25	331579	CULLIGAN WATER CONDITIONING	44.25	44.25	0.00	Posted	Vendor	1446	M&R
02/06/25	331580	CULLIGAN WATER OF CENTRAL	53.50	53.50	0.00	Posted	Vendor	2910	M&R
02/06/25	331581	D AND T SOLUTIONS LLC dba	805.52	805.52	0.00	Posted	Vendor	2647	Vehicle Expense
02/06/25	331582	EI2 IMPROVEMENTS INC	3,524.98	3,524.98	0.00	Posted	Vendor	1598	M&R
02/06/25	331583	ELLIOTT ELECTRIC SUPPLY	871.91	871.91	0.00	Posted	Vendor	1618	M&R
02/06/25	331584	FASTSERV SUPPLY INC	60.00	60.00	0.00	Posted	Vendor	1641	M&R
02/06/25	331585	FERGUSON ENTERPRISES INC	360.93	360.93	0.00	Posted	Vendor	1640	M&R
02/06/25	331586	FIVE STAR ELECTRIC MOTORS	1,636.25	1,636.25	0.00	Posted	Vendor	1650	M&R
02/06/25	331587	GATEWAY PRINTING AND OFFICE	148.66	148.66	0.00	Posted	Vendor	1685	Office Supplies
02/06/25	331588	GENERAL CRANE SERVICE INC	703.30	703.30	0.00	Posted	Vendor	1318	M&R
02/06/25	331589	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
02/06/25	331590	GRAINGER	213.89	213.89	0.00	Posted	Vendor	1711	M&R
02/06/25	331591	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
02/06/25	331592	GULF COAST HARDWARE LLC	161.13	161.13	0.00	Posted	Vendor	1266	M&R
02/06/25	331593	HARDY DIAGNOSTICS	1,687.41	1,687.41	0.00	Posted	Vendor	1992	Chemicals
02/06/25	331594	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
02/06/25	331595	HAWKINS INC	2,166.00	2,166.00	0.00	Posted	Vendor	3516	Chemicals
02/06/25	331596	HAYS CALDWELL ECONOMIC	5,000.00	5,000.00	0.00	Posted	Vendor	2343	Economic Development
02/06/25	331597	HEARST NEWSPAPERS	470.21	470.21	0.00	Posted	Vendor	2423	Misc Expense
02/06/25	331598	HILL COUNTRY ELECTRIC SUPPLY	16.89	16.89	0.00	Posted	Vendor	2024	M&R
02/06/25	331599	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
02/06/25	331600	HOFMANN'S SUPPLY	57.85	57.85	0.00	Posted	Vendor	2027	Lab Supplies
02/06/25	331601	IDEXX DISTRIBUTION CORP	5,216.30	5,216.30	0.00	Posted	Vendor	2044	Lab Supplies
02/06/25	331602	ISP SUPPLIES	5,540.20	5,540.20	0.00	Posted	Vendor	3579	Wide Area Network Expense

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Period: 02/01/25..02/28/25

02/06/25	331603	K AND D HOLDINGS INC	85.29	85.29	0.00	Posted	Vendor	1225	M&R
02/06/25	331604	K-3BMI	40,070.29	40,070.29	0.00	Posted	Vendor	3145	Disposal Services
02/06/25	331605	KODA POWDER COATING LLC	175.00	175.00	0.00	Posted	Vendor	3881	M&R
02/06/25	331606	LEGACY DISPOSAL AND SANITATION LHOIST NORTH	165.41	165.41	0.00	Posted	Vendor	3137	Misc Expense
02/06/25	331607	AMERICA OF TEXAS,	18,016.74	18,016.74	0.00	Posted	Vendor	2960	CHEMICALS
02/06/25	331608	LIBERTY LAWN	1,125.00	1,125.00	0.00	Posted	Vendor	3824	M&R
02/06/25	331609	LIPPE TIRE CENTER INC	35.00	35.00	0.00	Posted	Vendor	2112	Vehicle Expense
02/06/25	331610	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	5,307.55	5,307.55	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
02/06/25	331611	MELSTAN INC	299.56	299.56	0.00	Posted	Vendor	2165	Chemicals
02/06/25	331612	MIDLAND SCIENTIFIC	866.25	866.25	0.00	Posted	Vendor	1328	Lab Supplies
02/06/25	331613	MOMENTUM RENTAL AND SALES	4.98	4.98	0.00	Posted	Vendor	2184	M&R
02/06/25	331614	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
02/06/25	331615	N BAR HOLDINGS, LLC	187.35	187.35	0.00	Posted	Vendor	1187	M&R
02/06/25	331616	NANDN MACHINING INC	5,500.00	5,500.00	0.00	Posted	Vendor	2199	M&R
02/06/25	331617	NATIONAL WORKS, INC	6,514.96	6,514.96	0.00	Posted	Vendor	3141	M&R
02/06/25	331618	ODESSA PUMPS AND EQUIPMENT INC	3,443.08	3,443.08	0.00	Posted	Vendor	2226	M&R
02/06/25	331619	O'REILLY AUTOMOTIVE INC	40.78	40.78	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
02/06/25	331620	PEARCE INDUSTRIES, INC	1,193.20	1,193.20	0.00	Posted	Vendor	3206	M&R
02/06/25	331621	POLYDYNE INC	4,046.85	4,046.85	0.00	Posted	Vendor	2257	Polymer
02/06/25	331622	PREFERRED PUMP	1,383.06	1,383.06	0.00	Posted	Vendor	2271	M&R
02/06/25	331623	PVS DX INC	2,691.10	2,691.10	0.00	Posted	Vendor	1595	Chemicals
02/06/25	331624	QUINCY COMPRESSOR LLC	4,024.77	4,024.77	0.00	Posted	Vendor	2291	M&R
02/06/25	331625	RADWELL INTERNATIONAL, RIVERCITY	339.90	339.90	0.00	Posted	Vendor	2814	M&R
02/06/25	331626	SPORTSWEAR LLC	664.80	664.80	0.00	Posted	Vendor	1046	Promotional Material
02/06/25	331627	SBA TOWERS II LLC	1,451.32	1,451.32	0.00	Posted	Vendor	2426	M&R
02/06/25	331628	SHERIDAN ENVIRONMENTAL	19,760.00	19,760.00	0.00	Posted	Vendor	2374	Biosolids Disposal
02/06/25	331629	SOUND BILLING LLC	344.74	344.74	0.00	Posted	Vendor	1627	Vehicle Expense
02/06/25	331630	SOUTH TEXAS AUTO PARTS COMPANY	65.96	65.96	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
02/06/25	331631	SOUTHERN PETROLEUM	2,914.00	2,914.00	0.00	Posted	Vendor	1254	Lab Supplies
02/06/25	331632	STATE INDUSTRIAL PRODUCTS	5,188.29	5,188.29	0.00	Posted	Vendor	3088	Chemicals
02/06/25	331633	TEXAS A AND M UNIVERSITY	20,242.00	20,242.00	0.00	Posted	Vendor	2492	Professional Fees
02/06/25	331634	TEXAS CONTRACT EMBROIDERY INC.	6,410.00	6,410.00	0.00	Posted	Vendor	1312	Economic Development
02/06/25	331635	TEXAS DISPOSAL SYSTEMS	157.71	157.71	0.00	Posted	Vendor	3580	Disposal Services
02/06/25	331636	TEXAS MEDCLINIC	96.00	96.00	0.00	Posted	Vendor	3706	Benefits
02/06/25	331637	TEXAS WATER SAFARI	2,000.00	2,000.00	0.00	Posted	Vendor	2519	Economic Development
02/06/25	331638	THE REYNOLDS COMPANY	617.50	617.50	0.00	Posted	Vendor	2175	M&R
02/06/25	331639	THIRD COAST DISTRIBUTING	104.32	104.32	0.00	Posted	Vendor	1280	M&R
02/06/25	331640	TIGER SANITATION	259.53	259.53	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
02/06/25	331641	TIGER SANITATION	153.60	153.60	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
02/06/25	331642	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
02/06/25	331643	TROJAN TECHNOLOGIES	15,069.10	15,069.10	0.00	Posted	Vendor	3720	M&R

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Period: 02/01/25..02/28/25

Check Date	Check Number	Vendor Name	Check Amount	Deposit Amount	Balance	Posting	Category	Account
02/06/25	331644	TUTTLE LUMBER LTD	3,870.00	0.00	3,870.00	Financially Voided	Vendor	2460 M&R
02/06/25	331645	TWCA RISK MANAGEMENT FUND	10,885.00	10,885.00	0.00	Posted	Vendor	2439 Insurance
02/06/25	331646	TWUA GOLDEN CRESCENT	180.00	180.00	0.00	Posted	Vendor	3017 LICENSE & TRAINING
02/06/25	331647	ULINE	8,426.99	8,426.99	0.00	Posted	Vendor	2524 M&R
02/06/25	331648	UNIFIRST CORPORATION	954.02	954.02	0.00	Posted	Vendor	2542 Uniforms
02/06/25	331649	UNIFIRST CORPORATION	571.06	571.06	0.00	Posted	Vendor	2543 Uniforms
02/06/25	331650	UNIFIRST CORPORATION	1,721.32	1,721.32	0.00	Posted	Vendor	2547 Uniforms
02/06/25	331651	UNIFIRST CORPORATION	77.22	77.22	0.00	Posted	Vendor	3629 Uniforms
02/06/25	331652	UNIFIRST CORPORATION	420.86	420.86	0.00	Posted	Vendor	3872 Uniforms
02/06/25	331653	USA BLUEBOOK	8,008.48	8,008.48	0.00	Posted	Vendor	2530 M&R
02/06/25	331654	VICTORIA OLIVER CO INC	6,556.12	6,556.12	0.00	Posted	Vendor	2570 M&R
02/06/25	331655	VISTRA CORP	475.93	475.93	0.00	Posted	Vendor	3640 Utilities
02/06/25	331656	WALLGREN ENVIRONMENTAL WATERMARK	812.70	812.70	0.00	Posted	Vendor	2256 Lab Supplies
02/06/25	331657	GRAPHICS INC WESTBROOK	223.45	223.45	0.00	Posted	Vendor	3602 Community Affairs
02/06/25	331658	METALS INC	92.00	92.00	0.00	Posted	Vendor	2643 M&R
02/06/25	331659	WINSTON PRT LTD	1,624.28	1,624.28	0.00	Posted	Vendor	3690 M&R
02/13/25	331870	AMAZON CAPITAL SERVICES, INC	2,027.96	2,027.96	0.00	Posted	Vendor	2807 Operating Supplies
02/13/25	331871	ARBOL PUBLISHING, LP	490.00	490.00	0.00	Posted	Vendor	2722 MISC EXPENSE
02/13/25	331872	ARDURRA GROUP	7,160.00	7,160.00	0.00	Posted	Vendor	Professional Services-Engineering
02/13/25	331873	ATZENHOFFER CHEVROLET	1,092.99	1,092.99	0.00	Posted	Vendor	1273 Vehicle Expense
02/13/25	331874	AVERY AND COMPANY	391.66	391.66	0.00	Posted	Vendor	2447 Truck Operating/M&R
02/13/25	331875	BICKERSTAFF HEATH DELGADO	17,008.02	17,008.02	0.00	Posted	Vendor	1286 Professional Fees
02/13/25	331876	BIO AQUATIC TESTING INC	3,260.00	3,260.00	0.00	Posted	Vendor	3588 Laboratory Services
02/13/25	331877	BLCCS LLC	57,859.00	57,859.00	0.00	Posted	Vendor	3871 M&R
02/13/25	331878	BRADZOIL INC	102.98	102.98	0.00	Posted	Vendor	1348 Vehicle Expense
02/13/25	331879	BRAUNTEX MATERIALS INC	165.05	165.05	0.00	Posted	Vendor	1349 M&R
02/13/25	331880	CAMPLIFE, LLC	126.00	126.00	0.00	Posted	Vendor	3285 MISC EXPENSE
02/13/25	331881	CAPITOL BEARING SERVICE INC	989.85	989.85	0.00	Posted	Vendor	1398 M&R
02/13/25	331882	CC LYNCH AND ASSOCIATES INC	322.00	322.00	0.00	Posted	Vendor	2132 Lab Supplies
02/13/25	331883	CHEMEQUIP	1,380.00	1,380.00	0.00	Posted	Vendor	1411 M&R
02/13/25	331884	CHEMTRADE CHEMICALS CORP	21,724.80	21,724.80	0.00	Posted	Vendor	1694 Chemicals
02/13/25	331885	CITY OF SAN MARCOS	33,710.63	33,710.63	0.00	Posted	Vendor	2341 SMWTP Charges
02/13/25	331886	COBB FENDLEY AND ASSOCIATES	5,885.25	5,885.25	0.00	Posted	Vendor	1110 Professional Fees
02/13/25	331887	COMAL CO CLERK	338.00	338.00	0.00	Posted	Vendor	3695
02/13/25	331888	CONTINENTAL UTILITY SOLUTIONS	1,250.00	1,250.00	0.00	Posted	Vendor	Computer Supplies & Services
02/13/25	331889	CORE AND MAIN LP	27,455.90	27,455.90	0.00	Posted	Vendor	2034 M&R
02/13/25	331890	CRAWFORD ELECTRIC SUPPLY	2,347.08	2,347.08	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
02/13/25	331891	CUERO CHAMBER OF COMMERCE	350.00	350.00	0.00	Posted	Vendor	1440 Economic Development
02/13/25	331892	CULLIGAN WATER CONDITIONING	116.50	116.50	0.00	Posted	Vendor	1444 Lab Supplies
02/13/25	331893	CULLIGAN WATER CONDITIONING	70.50	70.50	0.00	Posted	Vendor	1445 M&R
02/13/25	331894	CULLIGAN WATER CONDITIONING	27.50	27.50	0.00	Posted	Vendor	1447 M&R

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02/13/25	331895	DANNY ARAIZA	4,695.00	4,695.00	0.00	Posted	Vendor	3084	M&R
02/13/25	331896	DEALERS	109.72	109.72	0.00	Posted	Vendor	1463	M&R
02/13/25	331897	ELECTRICAL DIETZ TRACTOR COMPANY	59.90	59.90	0.00	Posted	Vendor	3337	Misc Equipment
02/13/25	331898	DISCOUNT TIRE CO	2,589.12	2,589.12	0.00	Posted	Vendor	1473	Vehicle Expense
02/13/25	331899	DNA CHEM INC	16,892.23	16,892.23	0.00	Posted	Vendor	3457	Chemicals
02/13/25	331900	DOI US GEOLOGICAL SURVEY	50,927.00	50,927.00	0.00	Posted	Vendor	2536	PC GC Isotope
02/13/25	331901	DSHS CENTRAL LAB	227.88	227.88	0.00	Posted	Vendor	2497	Lab Supplies
02/13/25	331902	MC2004 ELLIOTT ELECTRIC SUPPLY	1,196.63	1,196.63	0.00	Posted	Vendor	1618	M&R
02/13/25	331903	EWALD KUBOTA INC	6.23	6.23	0.00	Posted	Vendor	1625	Equipment Expense
02/13/25	331904	FEDEX	39.15	39.15	0.00	Posted	Vendor	1632	Postage & Freight Expense
02/13/25	331905	FRONTIER COMMUNICATIONS	527.10	527.10	0.00	Posted	Vendor	1663	Communications
02/13/25	331906	GA POWERS CO	1,844.08	1,844.08	0.00	Posted	Vendor	2270	M&R
02/13/25	331907	GARRY D MONTGOMERY JR	4,675.00	4,675.00	0.00	Posted	Vendor	1109	Professional Fees
02/13/25	331908	GARVER, LLC	9,221.26	9,221.26	0.00	Posted	Vendor	3011	License & Training
02/13/25	331909	GATEWAY PRINTING AND OFFICE	84.04	84.04	0.00	Posted	Vendor	1685	Office Supplies
02/13/25	331910	GENERAL CRANE SERVICE INC	2,175.35	2,175.35	0.00	Posted	Vendor	1318	M&R
02/13/25	331911	GENSERVE LLC	1,810.00	1,810.00	0.00	Posted	Vendor	3714	Auxillary Power Expense
02/13/25	331912	GOLDEN WEST OIL CO	313.04	313.04	0.00	Posted	Vendor	1244	M&R
02/13/25	331913	GONZALES BUILDING CENTER	74.02	74.02	0.00	Posted	Vendor	1707	M&R
02/13/25	331914	GRAINGER	459.88	459.88	0.00	Posted	Vendor	1711	M&R
02/13/25	331915	GUADALUPE VALLEY	5,053.71	5,053.71	0.00	Posted	Vendor	2852	Utilites
02/13/25	331916	HALFF ASSOCIATES INC	54,408.71	54,408.71	0.00	Posted	Vendor	2005	Flood Management Model
02/13/25	331917	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
02/13/25	331918	HAWKINS INC	14,504.52	14,504.52	0.00	Posted	Vendor	3516	Chemicals
02/13/25	331919	HAYS COUNTY CLERK'S OFFICE	45.00	45.00	0.00	Posted	Vendor	3180	
02/13/25	331920	HCTRA-VIOLATIONS	68.15	68.15	0.00	Posted	Vendor	2039	Employee Travel
02/13/25	331921	HDR ENGINEERING INC	38,930.24	38,930.24	0.00	Posted	Vendor	1996	Professional Fees
02/13/25	331922	HELPING HAND HARDWARE	119.84	119.84	0.00	Posted	Vendor	3655	Small Tools & Supplies
02/13/25	331923	HILL COUNTRY ELECTRIC SUPPLY	1,880.88	1,880.88	0.00	Posted	Vendor	2024	M&R
02/13/25	331924	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
02/13/25	331925	IDEXX DISTRIBUTION CORP	15,913.46	15,913.46	0.00	Posted	Vendor	2044	Lab Supplies
02/13/25	331926	K-3BMI	24,066.90	24,066.90	0.00	Posted	Vendor	3145	Disposal Services
02/13/25	331927	KIMLEY HORN AND ASSOCIATES INC	8,370.27	8,370.27	0.00	Posted	Vendor	3501	Hillside Terrace Pipeline Relocate
02/13/25	331928	LHOIST NORTH AMERICA OF TEXAS,	9,226.01	9,226.01	0.00	Posted	Vendor	2960	CHEMICALS
02/13/25	331929	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112	Vehicle Expense
02/13/25	331930	LOWES	1,067.92	1,067.92	0.00	Posted	Vendor	2134	M&R
02/13/25	331931	LOWES BUSINESS ACCOUNT	1,125.95	1,125.95	0.00	Posted	Vendor	2133	M&R
02/13/25	331932	MAC HAIK - GEORGETOWN	80,993.50	80,993.50	0.00	Posted	Vendor	3586	Auto and Heavy Equipment
02/13/25	331933	ME PLUMBING LLC	727.89	727.89	0.00	Posted	Vendor	2142	M&R

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02/13/25	331934	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
02/13/25	331935	ODESSA PUMPS AND EQUIPMENT INC	2,842.00	2,842.00	0.00	Posted	Vendor	2226	M&R
02/13/25	331936	OPTIMUM CONSULTANCY	9,551.28	9,551.28	0.00	Posted	Vendor	3383	Professional Services
02/13/25	331937	O'REILLY AUTOMOTIVE INC	45.92	45.92	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
02/13/25	331938	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
02/13/25	331939	PVS DX INC	5,419.01	5,419.01	0.00	Posted	Vendor	1595	Chemicals
02/13/25	331940	REFUGIO COUNTY WATER CONTROL	113.75	113.75	0.00	Posted	Vendor	3704	Utilities
02/13/25	331941	REXEL OF AMERICA,LLC*	95.37	95.37	0.00	Posted	Vendor	2309	M&R
02/13/25	331942	SAN ANTONIO BELTING AND	83.09	83.09	0.00	Posted	Vendor	2335	M&R
02/13/25	331943	SAN MARCOS AIR CONDITIONING INC	1,125.00	1,125.00	0.00	Posted	Vendor	2338	M&R
02/13/25	331944	SEAN MATTHEW MANN	1.29	1.29	0.00	Posted	Vendor	3674	M&R
02/13/25	331945	SEGUIN AUTO PARTS INC	71.96	71.96	0.00	Posted	Vendor	2356	Vehicle Expense
02/13/25	331946	SHERIDAN ENVIRONMENTAL	45,540.00	45,540.00	0.00	Posted	Vendor	2374	Biosolids Disposal
02/13/25	331947	SIEMENS INDUSTRY.INC.	738.00	738.00	0.00	Posted	Vendor	2379	M&R
02/13/25	331948	SOUND BILLING LLC	173.54	173.54	0.00	Posted	Vendor	1627	Vehicle Expense
02/13/25	331949	SPOK INC	16.10	16.10	0.00	Posted	Vendor	1285	Communications
02/13/25	331950	STAR AWARDS	15.00	15.00	0.00	Posted	Vendor	2408	Employee Relations
02/13/25	331951	STS OPERATING INC	2,707.75	2,707.75	0.00	Posted	Vendor	2182	M&R
02/13/25	331952	TCEQ	262.00	262.00	0.00	Posted	Vendor	2476	Professional Fees
02/13/25	331953	TCEQ	8,319.58	8,319.58	0.00	Posted	Vendor	3569	Training & Education
02/13/25	331954	TEXAS DISPOSAL	500.32	500.32	0.00	Posted	Vendor	1012	M&R
02/13/25	331955	TEXAS DISPOSAL SYSTEMS	118.50	118.50	0.00	Posted	Vendor	3192	Disposal Services
02/13/25	331956	TEXAS DISPOSAL SYSTEMS	32.59	32.59	0.00	Posted	Vendor	3193	Disposal Services
02/13/25	331957	TEXAS TOOLS AND HARDWARE	111.01	111.01	0.00	Posted	Vendor	2859	Small Tools & Supplies
02/13/25	331958	THE DOW CHEMICAL COMPANY	85,245.60	85,245.60	0.00	Posted	Vendor	2531	Union Carbide Pumping
02/13/25	331959	THE REYNOLDS COMPANY	2,003.25	2,003.25	0.00	Posted	Vendor	2174	M&R
02/13/25	331960	THOMSON REUTERS- WEST	940.86	940.86	0.00	Posted	Vendor	2641	Training & Education
02/13/25	331961	THORNTON, MUSSO,BELLEMIN,IN	40,994.90	40,994.90	0.00	Posted	Vendor	1153	Chemicals
02/13/25	331962	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
02/13/25	331963	TISD INC	167.49	167.49	0.00	Posted	Vendor	2436	Communications
02/13/25	331964	TX EXCAVATION SAFETY SYSTM INC	1,411.05	1,411.05	0.00	Posted	Vendor	2505	Pipeline
02/13/25	331965	UNIFIRST	73.69	73.69	0.00	Posted	Vendor	3812	uniforms
02/13/25	331966	UNIFIRST CORPORATION	5,118.12	5,118.12	0.00	Posted	Vendor	2541	Uniforms
02/13/25	331967	UNIFIRST CORPORATION	1,457.08	1,457.08	0.00	Posted	Vendor	2544	Uniforms
02/13/25	331968	UNIFIRST CORPORATION	771.74	771.74	0.00	Posted	Vendor	2546	Uniforms
02/13/25	331969	UNIFIRST CORPORATION	109.65	109.65	0.00	Posted	Vendor	3381	Uniforms
02/13/25	331970	United Rentals (North America)	146.00	146.00	0.00	Posted	Vendor	2305	Small Tools Expense
02/13/25	331971	USA BLUEBOOK	1,623.67	1,623.67	0.00	Posted	Vendor	2530	M&R
02/13/25	331972	VV GRAPHICS	300.00	300.00	0.00	Posted	Vendor	3553	Vehicle Expense
02/13/25	331973	WEX BANK	22,501.98	22,501.98	0.00	Posted	Vendor	1629	Vehicle Expense
02/13/25	331974	WINSTON PRT LTD	20,908.15	20,908.15	0.00	Posted	Vendor	3690	M&R
02/13/25	331975	XYLEM DEWATERING	11,523.60	11,523.60	0.00	Posted	Vendor	1700	M&R

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02/13/25	331976	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
02/13/25	331977	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
02/13/25	331978	GUADALUPE CNTY TAX	7.50	0.00	7.50	Financially Voided	Vendor	1783	Vehicle Expense
02/13/25	331979	GUADALUPE CNTY TAX	105.50	105.50	0.00	Posted	Vendor	1783	Vehicle Expense
02/13/25	331980	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
02/13/25	331981	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
02/13/25	331982	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
02/13/25	331983	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
02/13/25	331984	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
02/13/25	331985	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
02/13/25	331986	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
02/14/25	331660	ABDON J. DELGADO	2,686.31	2,686.31	0.00	Posted	Vendor	1827	Lease Payments
02/14/25	331661	ALBERT KUHL	5,030.51	5,030.51	0.00	Posted	Vendor	1884	Lease Payments
02/14/25	331662	ALBERT L. MALAER	392.68	392.68	0.00	Posted	Vendor	1891	Lease Payments
02/14/25	331663	ALENA DORINE WALTERS	2,383.11	2,383.11	0.00	Posted	Vendor	1869	Lease Payments
02/14/25	331664	ALFORD FARMS, LTD.	76,099.57	76,099.57	0.00	Posted	Vendor	1793	Lease Payments
02/14/25	331665	ALLISON K. BUTLER	470.04	470.04	0.00	Posted	Vendor	1953	Lease Payments
02/14/25	331666	AMANDA A. URBAN	10,456.77	10,456.77	0.00	Posted	Vendor	1794	Lease Payments
02/14/25	331667	ANDREA K. THERIOT	470.04	470.04	0.00	Posted	Vendor	1956	Lease Payments
02/14/25	331668	ANN KOLAR HRNCIR	27,438.64	27,438.64	0.00	Posted	Vendor	1863	Lease Payments
02/14/25	331669	ANNA SQUIRE	1,940.88	1,940.88	0.00	Posted	Vendor	1928	Lease Payments
02/14/25	331670	ANTON DRABEK	1,172.49	1,172.49	0.00	Posted	Vendor	3456	Lease Payments
02/14/25	331671	ANTONETTE M. BROWN	10,078.46	0.00	10,078.46	Financially Voided	Vendor	1807	Lease Payments
02/14/25	331672	ANTONIO R. DAVILA	8,186.83	8,186.83	0.00	Posted	Vendor	1825	Lease Payments
02/14/25	331673	BARBARA BLUDAU	10,836.27	10,836.27	0.00	Posted	Vendor	1801	Lease Payments
02/14/25	331674	BAR-TX, LLC	815.34	815.34	0.00	Posted	Vendor	3231	Lease Payments
02/14/25	331675	BEEMAN FAMILY LIMITED	2,235.65	2,235.65	0.00	Posted	Vendor	3504	Lease Payments
02/14/25	331676	BENJAMIN J. SCHRAMM,TRUSTEE	5,206.60	5,206.60	0.00	Posted	Vendor	1930	Lease Payments
02/14/25	331677	BENNIE DARICEK	2,408.78	2,408.78	0.00	Posted	Vendor	1978	Lease Payments
02/14/25	331678	BENNIE L. DAVIS	2,909.29	2,909.29	0.00	Posted	Vendor	1826	Lease Payments
02/14/25	331679	BERRY ROAD LP	10,994.31	10,994.31	0.00	Posted	Vendor	3587	Lease Payment
02/14/25	331680	BETSY VIRGINIA BULLOCK	4,826.48	4,826.48	0.00	Posted	Vendor	1810	Lease Payments
02/14/25	331681	BETTY SUE DRUEBERT	2,409.94	2,409.94	0.00	Posted	Vendor	1949	Lease Payments
02/14/25	331682	BILLIE G DOPSLAUF	1,368.01	1,368.01	0.00	Posted	Vendor	3366	Lease Payment
02/14/25	331683	BILLY C. GRIFFIN, JR.	2,448.05	2,448.05	0.00	Posted	Vendor	1847	Lease Payments
02/14/25	331684	BOBBY VESELKA	4,008.40	4,008.40	0.00	Posted	Vendor	1933	Lease Payments
02/14/25	331685	BONNIE L. HARTMAN	14,362.36	14,362.36	0.00	Posted	Vendor	1859	Lease Payments
02/14/25	331686	BONNIE LOU HARTMANN TRUST	3,834.75	3,834.75	0.00	Posted	Vendor	2831	Lease Payments
02/14/25	331687	BONNIE POENTIZSCH-	1,122.69	1,122.69	0.00	Posted	Vendor	1975	Lease Payments



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02/14/25	331688	BRANDON ROTHROCK	1,408.56	1,408.56	0.00	Posted	Vendor	3236	Lease Payments
02/14/25	331689	BRENDA K SIMMONS	424.06	424.06	0.00	Posted	Vendor	3409	Lease Payments
02/14/25	331690	BRIANA MARIA TRUST	388.04	388.04	0.00	Posted	Vendor	1985	Lease Payments
02/14/25	331691	BRISCO RESOURCES L.P.	33,495.64	33,495.64	0.00	Posted	Vendor	1805	Lease Payments
02/14/25	331692	BRITTANY M PARTIN	1,257.62	1,257.62	0.00	Posted	Vendor	3235	Lease Payments
02/14/25	331693	BROSCH FAMILY	4,870.48	4,870.48	0.00	Posted	Vendor	1958	Lease Payments
02/14/25	331694	BRUCE SCHREINER	1,983.29	1,983.29	0.00	Posted	Vendor	1923	Lease Payments
02/14/25	331695	BRYAN L. DUDMAN	26,089.91	26,089.91	0.00	Posted	Vendor	1831	Lease Payments
02/14/25	331696	BYRON M. KING	13,412.77	13,412.77	0.00	Posted	Vendor	1969	Lease Payments
02/14/25	331697	CAMPION FARM TRUST	3,966.10	3,966.10	0.00	Posted	Vendor	1814	Lease Payments
02/14/25	331698	CHARLES A. NUNES	4,399.22	4,399.22	0.00	Posted	Vendor	1900	Lease Payments
02/14/25	331699	CHRISTINE KLINE	7,158.72	7,158.72	0.00	Posted	Vendor	1882	Lease Payments
02/14/25	331700	CHRISTOPHER L DOREMUS	360.70	360.70	0.00	Posted	Vendor	3230	Lease Payments
02/14/25	331701	CHRISTOPHER M. HARRIS	1,016.63	1,016.63	0.00	Posted	Vendor	1855	Lease Payments
02/14/25	331702	CLARA JUANITA BLUNDELL	10,471.75	10,471.75	0.00	Posted	Vendor	1803	Lease Payments
02/14/25	331703	CLAUDE LESTER HARMAN	2,441.60	2,441.60	0.00	Posted	Vendor	1850	Lease Payments
02/14/25	331704	CLIFTON H. EILERT TRUST	3,834.75	3,834.75	0.00	Posted	Vendor	1833	Lease Payments
02/14/25	331705	CURTIS B. SCHRAMM	1,035.13	1,035.13	0.00	Posted	Vendor	1922	Lease Payments
02/14/25	331706	DAN HENNIG LIVING TRUST	5,241.64	5,241.64	0.00	Posted	Vendor	3369	Lease Payment
02/14/25	331707	DANIEL A. CROZIER	18,276.76	18,276.76	0.00	Posted	Vendor	1821	Lease Payments
02/14/25	331708	DANIEL W. JOHNSON	2,721.01	2,721.01	0.00	Posted	Vendor	1874	Lease Payments
02/14/25	331709	DARLENE O. MOORE, TRUSTEE	5,779.94	5,779.94	0.00	Posted	Vendor	1901	Lease Payments
02/14/25	331710	DARLENE SHIMEK	2,334.13	2,334.13	0.00	Posted	Vendor	1844	Lease Payments
02/14/25	331711	DARRELL L. BROSCH	6,371.37	6,371.37	0.00	Posted	Vendor	1959	Lease Payments
02/14/25	331712	DAVID B. KELLEY	4,240.24	4,240.24	0.00	Posted	Vendor	1879	Lease Payments
02/14/25	331713	DAVID CHARLES BURGER	18,710.39	18,710.39	0.00	Posted	Vendor	3417	Lease Payments
02/14/25	331714	DAVID E. FINCK	7,734.86	7,734.86	0.00	Posted	Vendor	1837	Lease Payments
02/14/25	331715	DAVID ROTHBAUER	1,305.67	1,305.67	0.00	Posted	Vendor	1915	Lease Payments
02/14/25	331716	DAVID W. MALAER	392.68	392.68	0.00	Posted	Vendor	1980	Lease Payments
02/14/25	331717	DEBORAH SUE CULAK	840.20	840.20	0.00	Posted	Vendor	1811	Lease Payments
02/14/25	331718	DEBRA ANN BAILEY	721.39	721.39	0.00	Posted	Vendor	3048	Lease Payments
02/14/25	331719	DENNIS SHIMEK	1,167.07	1,167.07	0.00	Posted	Vendor	3245	Lease Payments
02/14/25	331720	DIANA M. MATUS	2,334.13	2,334.13	0.00	Posted	Vendor	1843	Lease Payments
02/14/25	331721	DON W. HARMAN	2,441.60	2,441.60	0.00	Posted	Vendor	1851	Lease Payments
02/14/25	331722	DONALD L. HULL	2,102.55	2,102.55	0.00	Posted	Vendor	1864	Lease Payments
02/14/25	331723	DONALD ROTHBAUER	3,232.24	3,232.24	0.00	Posted	Vendor	1916	Lease Payments
02/14/25	331724	DOROTHY A. KLAPUCH	3,442.03	3,442.03	0.00	Posted	Vendor	1979	Lease Payments
02/14/25	331725	DOUGLAS N. LEHMANN	12,921.82	12,921.82	0.00	Posted	Vendor	1887	Lease Payments
02/14/25	331726	DOUGLAS W GRAHMANN	778.04	778.04	0.00	Posted	Vendor	3057	Lease Payments

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02/14/25	331727	EDWARD C. GRAHMANN	3,501.20	3,501.20	0.00	Posted	Vendor	1839	Lease Payments
02/14/25	331728	EDWARD J MARBURGER	721.39	721.39	0.00	Posted	Vendor	3053	Lease Payments
02/14/25	331729	ERNST H. DRUEBERT, JR.	7,887.22	7,887.22	0.00	Posted	Vendor	1950	Lease Payments
02/14/25	331730	EUGENE J. CERNY	5,118.22	5,118.22	0.00	Posted	Vendor	1815	Lease Payments
02/14/25	331731	EUGENE WILLARD	4,395.41	4,395.41	0.00	Posted	Vendor	1937	Lease Payments
02/14/25	331732	FARM LOAN MANAGER	2,029.53	2,029.53	0.00	Posted	Vendor	3437	Lease Payments
02/14/25	331733	FRANCES NAN -	1,333.61	1,333.61	0.00	Posted	Vendor	1914	Lease Payments
02/14/25	331734	FRANCES OROSCO	5,327.00	5,327.00	0.00	Posted	Vendor	1903	Lease Payments
02/14/25	331735	FRED HOPPER	3,058.97	3,058.97	0.00	Posted	Vendor	1861	Lease Payments
02/14/25	331736	GARY G. HULL	913.97	913.97	0.00	Posted	Vendor	1865	Lease Payments
02/14/25	331737	GEORGE WILLIAM OPIE	1,404.51	1,404.51	0.00	Posted	Vendor	1819	Lease Payments
02/14/25	331738	GLADYS T. CAMPION	3,245.52	3,245.52	0.00	Posted	Vendor	1946	Lease Payments
02/14/25	331739	GLENDA SVETLIK	778.04	778.04	0.00	Posted	Vendor	3056	Lease Payments
02/14/25	331740	GLENN D SYNNOTT REVOCABLE LIVING	1,609.79	1,609.79	0.00	Posted	Vendor	3600	Lease Payments
02/14/25	331741	GREGORY R. OPIE, TRUSTEE	1,404.51	1,404.51	0.00	Posted	Vendor	1820	Lease Payments
02/14/25	331742	GRIFFIN-HART FAMILY TRUST	6,542.45	6,542.45	0.00	Posted	Vendor	1960	Lease Payments
02/14/25	331743	GRIGIO PARTNERS, LTD	5,051.23	5,051.23	0.00	Posted	Vendor	1926	Lease Payments
02/14/25	331744	HAYS L ARNOLD	11,722.30	11,722.30	0.00	Posted	Vendor	3593	Lease Payments
02/14/25	331745	HELEN M. MORROW	11,034.76	11,034.76	0.00	Posted	Vendor	1945	Lease Payments
02/14/25	331746	HENRY ALLEN HULL	4,126.12	4,126.12	0.00	Posted	Vendor	1866	Lease Payments
02/14/25	331747	HILLS DOUBLE T RANCH L.P.	17,989.69	17,989.69	0.00	Posted	Vendor	1860	Lease Payments
02/14/25	331748	HUGO JOE ONDREY	781.50	781.50	0.00	Posted	Vendor	1902	Lease Payments
02/14/25	331749	INNA GONZALEZ	148.59	148.59	0.00	Posted	Vendor	1971	Lease Payments
02/14/25	331750	J AND L ENTERPRISES	5,281.64	5,281.64	0.00	Posted	Vendor	1886	Lease Payments
02/14/25	331751	J.L. DUBOSE TRUST	9,894.88	9,894.88	0.00	Posted	Vendor	1872	Lease Payments
02/14/25	331752	JACK CLAY GOODWIN	5,397.97	5,397.97	0.00	Posted	Vendor	1989	Lease Payments
02/14/25	331753	JACK MEEKS PROPERTIES, LLC	6,931.01	6,931.01	0.00	Posted	Vendor	1931	Lease Payments
02/14/25	331754	JACK W. BURNEY, JR.	2,520.59	2,520.59	0.00	Posted	Vendor	1961	Lease Payments
02/14/25	331755	JACLYN M. CROWSEY	1,016.63	1,016.63	0.00	Posted	Vendor	1853	Lease Payments
02/14/25	331756	JACOB C. HULL	2,959.43	2,959.43	0.00	Posted	Vendor	1867	Lease Payments
02/14/25	331757	JAMES A. LASSIG	7,654.96	7,654.96	0.00	Posted	Vendor	1968	Lease Payments
02/14/25	331758	JAMES CALVIN MONAGHAN	3,684.18	3,684.18	0.00	Posted	Vendor	1896	Lease Payments
02/14/25	331759	JAMES D. BROWN	1,840.63	1,840.63	0.00	Posted	Vendor	1808	Lease Payments
02/14/25	331760	JAMES F. BENEDICT	4,854.32	4,854.32	0.00	Posted	Vendor	1800	Lease Payments
02/14/25	331761	JAMES FRITZ MASSEY TRUST	1,368.01	1,368.01	0.00	Posted	Vendor	3365	Lease Payment
02/14/25	331762	JAMES HENDERSON ALFORD	10,456.77	10,456.77	0.00	Posted	Vendor	1795	Lease Payments
02/14/25	331763	JAMES P. ALFORD	2,717.10	2,717.10	0.00	Posted	Vendor	1981	Lease Payments
02/14/25	331764	JAMES P. RUMMAGE	861.74	861.74	0.00	Posted	Vendor	1938	Lease Payments
02/14/25	331765	JAMES PATRICK PATTERSON	1,421.55	1,421.55	0.00	Posted	Vendor	1905	Lease Payments

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02/14/25	331766	JAMES PAUL SCHACHERL	7,017.97	7,017.97	0.00	Posted	Vendor	1920	Lease Payments
02/14/25	331767	JAMES T. FEW	2,670.09	2,670.09	0.00	Posted	Vendor	1836	Lease Payments
02/14/25	331768	JANE EPSTEIN	1,404.51	1,404.51	0.00	Posted	Vendor	1818	Lease Payments
02/14/25	331769	JASON PAUL GRAHMANN	778.04	778.04	0.00	Posted	Vendor	3055	Lease Payments
02/14/25	331770	JASON R. HARRIS	1,016.63	1,016.63	0.00	Posted	Vendor	1857	Lease Payments
02/14/25	331771	JAY KOLBE	2,638.91	2,638.91	0.00	Posted	Vendor	3237	Lease Payments
02/14/25	331772	JAYME P. MASON	1,421.55	1,421.55	0.00	Posted	Vendor	1906	Lease Payments
02/14/25	331773	JENNIFER L. HARRIS	1,016.63	1,016.63	0.00	Posted	Vendor	1856	Lease Payments
02/14/25	331774	JERRY LITTLEFIELD	315.37	315.37	0.00	Posted	Vendor	1888	Lease Payments
02/14/25	331775	JERRY SIMON	7,955.70	7,955.70	0.00	Posted	Vendor	1924	Lease Payments
02/14/25	331776	JESSE M. PACHECO	3,305.05	3,305.05	0.00	Posted	Vendor	1904	Lease Payments
02/14/25	331777	JIMMY L. HAM	3,875.62	3,875.62	0.00	Posted	Vendor	1944	Lease Payments
02/14/25	331778	JIMMY L. HAM, TRUSTEE	14,047.41	14,047.41	0.00	Posted	Vendor	1983	Lease Payments
02/14/25	331779	JOAN L BEHRENS	3,709.41	3,709.41	0.00	Posted	Vendor	3701	Carrizo Leaseholder
02/14/25	331780	JOE M. KELLEY	3,760.33	3,760.33	0.00	Posted	Vendor	1880	Lease Payments
02/14/25	331781	JOHN A. SAMPLE	18,270.36	18,270.36	0.00	Posted	Vendor	1919	Lease Payments
02/14/25	331782	JOHN E. WINDWEHEN	7,168.88	7,168.88	0.00	Posted	Vendor	1838	Lease Payments
02/14/25	331783	JOHN T BAKER	5,212.23	5,212.23	0.00	Posted	Vendor	1798	Lease Payments
02/14/25	331784	JOHN WESTON DAVIS IV	1,704.10	1,704.10	0.00	Posted	Vendor	1984	Lease Payments
02/14/25	331785	JOSEPH E. BORCHES	783.40	783.40	0.00	Posted	Vendor	1804	Lease Payments
02/14/25	331786	JOYCE J. SMITH	1,503.75	1,503.75	0.00	Posted	Vendor	1927	Lease Payments
02/14/25	331787	JOYCE SVETLIK	2,334.13	2,334.13	0.00	Posted	Vendor	1845	Lease Payments
02/14/25	331788	KAPAVIK ROTH LLC	951.83	951.83	0.00	Posted	Vendor	2795	Lease Payments
02/14/25	331789	KAREN ANITA BROWN	3,709.41	3,709.41	0.00	Posted	Vendor	3700	Carrizo Leaseholder
02/14/25	331790	KARIN PLOTTS	1,368.01	1,368.01	0.00	Posted	Vendor	3364	Lease Payments
02/14/25	331791	KATHLEEN E. SNIDER	2,639.05	2,639.05	0.00	Posted	Vendor	1964	Lease Payments
02/14/25	331792	KEITH MALAER	589.26	589.26	0.00	Posted	Vendor	1970	Lease Payments
02/14/25	331793	KELLY A. CROWSEY	1,016.63	1,016.63	0.00	Posted	Vendor	1854	Lease Payments
02/14/25	331794	KENNETH W. NIPPERT	1,305.67	1,305.67	0.00	Posted	Vendor	1899	Lease Payments
02/14/25	331795	KIMBERLY CAROLE PERRY	893.21	893.21	0.00	Posted	Vendor	3539	Leases
02/14/25	331796	KYLE V. CROZIER	8,104.03	8,104.03	0.00	Posted	Vendor	1822	Lease Payments
02/14/25	331797	LARRY JUSTISS	14,713.33	14,713.33	0.00	Posted	Vendor	1875	Lease Payments
02/14/25	331798	LAURA KELLY	156.68	156.68	0.00	Posted	Vendor	1951	Lease Payments
02/14/25	331799	LAURIE KELLEY TAYLOR	4,199.72	4,199.72	0.00	Posted	Vendor	1876	Lease Payments
02/14/25	331800	LAVO AND RUTH BRISCO	23,399.37	23,399.37	0.00	Posted	Vendor	1806	Lease Payments
02/14/25	331801	LEON J MATULA	2,334.13	2,334.13	0.00	Posted	Vendor	1842	Lease Payments
02/14/25	331802	LEON M. SCHACHERL	1,305.67	1,305.67	0.00	Posted	Vendor	1921	Lease Payments
02/14/25	331803	LINDA FAULK KRATZ	1,786.42	1,786.42	0.00	Posted	Vendor	3538	Lease Payments
02/14/25	331804	LINDA GAY FIELDS	424.06	424.06	0.00	Posted	Vendor	3408	Lease Payments

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02/14/25	331805	M10 RANCH LLC	2,423.19	2,423.19	0.00	Posted	Vendor	3059	Lease Payments
02/14/25	331806	MARGARET E. DAILEY	1,940.88	1,940.88	0.00	Posted	Vendor	1929	Lease Payments
02/14/25	331807	MARILYN SVETLIK	2,334.13	2,334.13	0.00	Posted	Vendor	1846	Lease Payments
02/14/25	331808	MARK SADDLER	2,564.86	2,564.86	0.00	Posted	Vendor	1962	Lease Payments
02/14/25	331809	MARSHA MACHACEK	1,792.74	1,792.74	0.00	Posted	Vendor	1889	Lease Payments
02/14/25	331810	MARSHA V. CHESSHER	4,592.56	4,592.56	0.00	Posted	Vendor	1935	Lease Payments
02/14/25	331811	MARSHALL A. KELLY	470.04	470.04	0.00	Posted	Vendor	1955	Lease Payments
02/14/25	331812	MARVIN G. GRAHAMM	2,334.13	2,334.13	0.00	Posted	Vendor	1841	Lease Payments
02/14/25	331813	MARY A. ADAMS	1,247.59	1,247.59	0.00	Posted	Vendor	1966	Lease Payments
02/14/25	331814	MARY C. GORDON	10,456.77	10,456.77	0.00	Posted	Vendor	1796	Lease Payments
02/14/25	331815	MARY ELLIOTT ALFORD ESTATE	759.56	759.56	0.00	Posted	Vendor	1986	Lease Payments
02/14/25	331816	MATTHEW C. HARRIS	1,016.63	1,016.63	0.00	Posted	Vendor	1858	Lease Payments
02/14/25	331817	MATTHEW J CRAVEN	1,352.15	1,352.15	0.00	Posted	Vendor	1987	Lease Payments
02/14/25	331818	MCMILLAN PARTNERSHIP	10,963.70	10,963.70	0.00	Posted	Vendor	1952	Lease Payments
02/14/25	331819	MEGAN MARTINEZ	130.58	130.58	0.00	Posted	Vendor	3431	Lease Payments
02/14/25	331820	MICHAEL LYNN BARLEY	424.06	424.06	0.00	Posted	Vendor	3407	Lease Payments
02/14/25	331821	MICHAEL MENDOZA	313.10	313.10	0.00	Posted	Vendor	3716	Lease Payments
02/14/25	331822	MICHAEL WILLIAM GOODWIN	5,397.97	5,397.97	0.00	Posted	Vendor	1990	Lease Payments
02/14/25	331823	MICKEY WAYNE SINGLETON	1,305.67	1,305.67	0.00	Posted	Vendor	1948	Lease Payments
02/14/25	331824	MIGL PROPERTIES, LP	11,232.62	11,232.62	0.00	Posted	Vendor	1894	Lease Payments
02/14/25	331825	NANCY L. KINCAID	5,722.23	5,722.23	0.00	Posted	Vendor	1881	Lease Payments
02/14/25	331826	NANCY OPIE CLEMENT, TRUSTEE	1,404.51	1,404.51	0.00	Posted	Vendor	1817	Lease Payments
02/14/25	331827	NAVIDAD CREEK, INC	12,312.13	12,312.13	0.00	Posted	Vendor	3228	Lease Payments
02/14/25	331828	OLEN A. MALAER, JR.	589.26	589.26	0.00	Posted	Vendor	1890	Lease Payments
02/14/25	331829	PATSY L. MCMAINS	9,366.44	9,366.44	0.00	Posted	Vendor	1823	Lease Payments
02/14/25	331830	PAUL A PROVE	3,249.60	3,249.60	0.00	Posted	Vendor	3040	Lease Payments
02/14/25	331831	PORTALES RANCH, LTD	19,416.61	19,416.61	0.00	Posted	Vendor	1910	Lease Payments
02/14/25	331832	RANDALL HULL	893.21	893.21	0.00	Posted	Vendor	3540	Lease Payment
02/14/25	331833	REBECCA E. HOWELL	10,576.08	10,576.08	0.00	Posted	Vendor	1862	Lease Payments
02/14/25	331834	RENA KATE PIERCE	11,529.06	11,529.06	0.00	Posted	Vendor	1868	Lease Payments
02/14/25	331835	RICHARD L. CROZIER	9,366.44	9,366.44	0.00	Posted	Vendor	1963	Lease Payments
02/14/25	331836	RICK A. DUDMAN	10,247.41	10,247.41	0.00	Posted	Vendor	1943	Lease Payments
02/14/25	331837	RICKEY I. CAMPION	3,245.52	3,245.52	0.00	Posted	Vendor	1812	Lease Payments
02/14/25	331838	ROBERT AND VICKY POENITZSCH	577.37	577.37	0.00	Posted	Vendor	1982	Lease Payments
02/14/25	331839	ROBERT H. RAWLINGS	8,241.49	8,241.49	0.00	Posted	Vendor	1913	Lease Payments
02/14/25	331840	ROBERT J. MCHUGH	2,639.05	2,639.05	0.00	Posted	Vendor	1965	Lease Payments
02/14/25	331841	ROBERT L. URBAN	625.83	625.83	0.00	Posted	Vendor	1797	Lease Payments
02/14/25	331842	ROBERT R. POENITZSCH	1,122.69	1,122.69	0.00	Posted	Vendor	1909	Lease Payments
02/14/25	331843	RONNIE E. KUYKENDALL	1,331.97	1,331.97	0.00	Posted	Vendor	1974	Lease Payments

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02/14/25	331844	RYAN STEPHEN LOVEJOY	360.70	360.70	0.00	Posted	Vendor	3229	Lease Payments
02/14/25	331845	SACKS DESCENDANTS 2012	10,200.46	10,200.46	0.00	Posted	Vendor	1941	Lease Payments
02/14/25	331846	SALAHOLM, LLC	2,005.54	2,005.54	0.00	Posted	Vendor	1973	Lease Payments
02/14/25	331847	SANDRA E. MILLER	2,639.05	2,639.05	0.00	Posted	Vendor	1895	Lease Payments
02/14/25	331848	SANDRA K. WALLIS	3,245.52	3,245.52	0.00	Posted	Vendor	1813	Lease Payments
02/14/25	331849	STEPHEN A. TAYLOR	982.79	982.79	0.00	Posted	Vendor	1877	Lease Payments
02/14/25	331850	STERLING E. KELLEY JR.	3,655.87	3,655.87	0.00	Posted	Vendor	1878	Lease Payments
02/14/25	331851	SUSAN L.P. LANDERS	286.20	286.20	0.00	Posted	Vendor	1940	Lease Payments
02/14/25	331852	SYLVIA DESERPA	1,305.67	1,305.67	0.00	Posted	Vendor	1897	Lease Payments
02/14/25	331853	T KAPAVIK ROTH LLC	634.56	634.56	0.00	Posted	Vendor	2796	Lease Payments
02/14/25	331854	TERRY L. CAMPION	3,245.52	3,245.52	0.00	Posted	Vendor	1957	Lease Payments
02/14/25	331855	TERRY P. MASEK	1,736.31	1,736.31	0.00	Posted	Vendor	1907	Lease Payments
02/14/25	331856	THOR BIAFORE	287.25	287.25	0.00	Posted	Vendor	3537	Lease Payments
02/14/25	331857	TOMMY HARRIS MORROW	1,305.67	1,305.67	0.00	Posted	Vendor	1898	Lease Payments
02/14/25	331858	TRUMAN V. DUPREE	4,195.38	4,195.38	0.00	Posted	Vendor	1832	Lease Payments
02/14/25	331859	TRUST U/W/D	4,592.56	4,592.56	0.00	Posted	Vendor	1934	Lease Payments
02/14/25	331860	VALORIE HOWELL ELKIN	22,292.45	22,292.45	0.00	Posted	Vendor	1835	Lease Payments
02/14/25	331861	VERNON R MALAER JR	130.58	130.58	0.00	Posted	Vendor	3429	Lease Payments
02/14/25	331862	VICKI ANN HART	2,448.05	2,448.05	0.00	Posted	Vendor	1848	Lease Payments
02/14/25	331863	VICTOR GONZALEZ, JR.	9,776.86	9,776.86	0.00	Posted	Vendor	1967	Lease Payments
02/14/25	331864	WILLIAM ALEX MALAER	130.58	130.58	0.00	Posted	Vendor	3430	Lease Payments
02/14/25	331865	WILLIAM J. CLAMPIT	21,595.59	21,595.59	0.00	Posted	Vendor	1816	Lease Payments
02/14/25	331866	WILLIAM R. DUBOSE	572.93	572.93	0.00	Posted	Vendor	1830	Lease Payments
02/14/25	331867	WILLIAM REED MORAW	1,272.24	1,272.24	0.00	Posted	Vendor	1977	Lease Payments
02/14/25	331868	ZULFIQAR SHAH	1,172.49	1,172.49	0.00	Posted	Vendor	3433	Lease Payments
02/15/25	331869	FAY LAGO LLC	6,666.75	6,666.75	0.00	Posted	Vendor	3715	Lease Payments
02/18/25	331987	Teijin Automotive Technologies	675.63	675.63	0.00	Posted	Customer	425707	Refund
02/19/25	331988	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
02/20/25	331989	HAYS COUNTY CLERK'S OFFICE	129.00	129.00	0.00	Posted	Vendor	3180	
02/20/25	331990	RYAN STEPHEN LOVEJOY	1,003.57	1,003.57	0.00	Posted	Vendor	3229	Lease Payments
02/20/25	331991	ADVANCED TECHNOLOGY	384.20	0.00	384.20	Voided	Vendor	1231	Computer & Software Services
02/20/25	331992	RECYCLING AIRGAS USA LLC	52.12	0.00	52.12	Voided	Vendor	1235	Gas Cylinder Exp Carrizo
02/20/25	331993	ALLIANCE REGIONAL WATER AUTHORITY	94,170.75	0.00	94,170.75	Voided	Vendor	2801	Groundwater Project
02/20/25	331994	AMAZON CAPITAL SERVICES, INC	4,821.86	0.00	4,821.86	Voided	Vendor	2807	Operating Supplies
02/20/25	331995	AMERICAN FISHERIES SOCIETY	1,000.00	0.00	1,000.00	Voided	Vendor	3900	Community Affairs
02/20/25	331996	ANDERSON ADVERTISING INC	29,053.40	0.00	29,053.40	Voided	Vendor	3484	Professional Services
02/20/25	331997	ANGEL PEST CONTROL INC	173.00	0.00	173.00	Voided	Vendor	1259	M&R
02/20/25	331998	AUSTIN ARMATURE WORKS LP	975.67	0.00	975.67	Voided	Vendor	1277	M&R

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02/20/25	331999	BD HOLT CO	3,957.50	0.00	3,957.50	Voided	Vendor	1176	Equipment Rental
02/20/25	332000	BECK AND BECK BUICK GMC LLC	775.90	0.00	775.90	Voided	Vendor	3637	Vehicle Expense
02/20/25	332001	BLUEBONNET MOTORS	104.73	0.00	104.73	Voided	Vendor	1343	Vehicle Expense
02/20/25	332002	BRADZOIL INC	86.98	0.00	86.98	Voided	Vendor	1348	Vehicle Expense
02/20/25	332003	BULVERDE/SPRING BRANCH ECONOMIC CAPITOL BEARING	2,000.00	0.00	2,000.00	Voided	Vendor	2699	Economic Development
02/20/25	332004	SERVICE INC CARTWHEEL	301.94	0.00	301.94	Voided	Vendor	1398	M&R
02/20/25	332005	COMMUNICATIONS	1,495.00	0.00	1,495.00	Voided	Vendor	3001	Misc Expense
02/20/25	332006	CCA TEXAS	500.00	0.00	500.00	Voided	Vendor	1787	Economic Development
02/20/25	332007	CENTEX INDUSTRIES LLC	60.00	0.00	60.00	Voided	Vendor	3697	Office Supplies
02/20/25	332008	CENTURY PEST CONTROL INC	263.50	0.00	263.50	Voided	Vendor	1406	Office Supplies & Services
02/20/25	332009	CHAMELEON INDUSTRIES INC	39,632.00	0.00	39,632.00	Voided	Vendor	3156	Chemicals
02/20/25	332010	CHARTER COMMUNICATIONS	159.17	0.00	159.17	Voided	Vendor	3681	Advertising & Subscription
02/20/25	332011	CHELSEY MARIE HOLT	140.00	0.00	140.00	Voided	Vendor	3403	Board Security
02/20/25	332012	CITY OF BULVERDE	49,796.01	0.00	49,796.01	Voided	Vendor	1361	Service Fees- Singing Hills
02/20/25	332013	COMPASS GROUP USA INC	550.07	0.00	550.07	Voided	Vendor	2240	Kitchen & Janitorial Services
02/20/25	332014	CORE AND MAIN LP	1,670.00	0.00	1,670.00	Voided	Vendor	2034	M&R
02/20/25	332015	CORPORATE BILLING LLC	804.07	0.00	804.07	Voided	Vendor	1350	Vehicle Expense
02/20/25	332016	COWLES MURPHY GLOVER AND ASSOCIATES	18,602.45	0.00	18,602.45	Voided	Vendor	3820	Professional Fees- Engineering
02/20/25	332017	CRAGGS DO IT BEST LUMBER AND D AND M LEASING	293.53	0.00	293.53	Voided	Vendor	1437	M&R
02/20/25	332018	COMMERCIAL DADS LAWN	36,096.52	0.00	36,096.52	Voided	Vendor	3129	Vehicle Leasing
02/20/25	332019	SERVICE DEALERS	3,540.00	0.00	3,540.00	Voided	Vendor	3807	M&R
02/20/25	332020	ELECTRICAL	442.48	0.00	442.48	Voided	Vendor	1463	M&R
02/20/25	332021	DNA CHEM INC	11,854.93	0.00	11,854.93	Voided	Vendor	3457	Chemicals
02/20/25	332022	ELLIOTT ELECTRIC SUPPLY	1,003.38	0.00	1,003.38	Voided	Vendor	1618	M&R
02/20/25	332023	EWALD KUBOTA INC	2,499.57	0.00	2,499.57	Voided	Vendor	1625	Equipment Expense
02/20/25	332024	FIVE STAR ELECTRIC MOTORS	446.78	0.00	446.78	Voided	Vendor	1650	M&R
02/20/25	332025	GATEWAY PRINTING AND OFFICE	266.94	0.00	266.94	Voided	Vendor	1685	Office Supplies
02/20/25	332026	GCS TECHNOLOGIES INC	9,368.36	0.00	9,368.36	Voided	Vendor	1678	Computer Software
02/20/25	332027	GOLDEN WEST OIL CO.	2,417.90	0.00	2,417.90	Voided	Vendor	1244	M&R
02/20/25	332028	GRAINGER	893.72	0.00	893.72	Voided	Vendor	1711	M&R
02/20/25	332029	GREATER NEW BRAUNFELS	950.00	0.00	950.00	Voided	Vendor	2207	Economic Development
02/20/25	332030	GUADALUPE GAS COMPANY	586.50	0.00	586.50	Voided	Vendor	1785	Utilities
02/20/25	332031	GUADALUPE PRINTING AND SOLUTIONS	2,750.00	0.00	2,750.00	Voided	Vendor	1784	Public Communications- Special Projects
02/20/25	332032	H AND E EQUIPMENT SERVICES INC	1,991.32	0.00	1,991.32	Voided	Vendor	1382	M&R
02/20/25	332033	HACH COMPANY	1,583.00	0.00	1,583.00	Voided	Vendor	2038	Lab Supplies
02/20/25	332034	HAWKINS INC	4,107.50	0.00	4,107.50	Voided	Vendor	3516	Chemicals
02/20/25	332035	HELPING HAND HARDWARE	32.56	0.00	32.56	Voided	Vendor	3655	Small Tools & Supplies
02/20/25	332036	HILL COUNTRY ELECTRIC SUPPLY	420.79	0.00	420.79	Voided	Vendor	2024	M&R
02/20/25	332037	IDEXX DISTRIBUTION CORP	534.26	0.00	534.26	Voided	Vendor	2044	Lab Supplies
02/20/25	332038	JOHN DEERE FINANCIAL	575.48	0.00	575.48	Voided	Vendor	1260	M&R

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02/20/25	332039	K AND D HOLDINGS INC	64.56	0.00	64.56	Voided	Vendor	1225	M&R
02/20/25	332040	KNIGHT OFFICE SOLUTIONS	99.00	0.00	99.00	Voided	Vendor	2096	Computer & Software Services
02/20/25	332041	LARRY L MALDONADO	7,266.83	0.00	7,266.83	Voided	Vendor	2150	M&R
02/20/25	332042	LULING FEED SUPPLY	109.99	0.00	109.99	Voided	Vendor	2125	Safety & Emergency Expense
02/20/25	332043	MAGNA FLOW ENVIRONMENTAL	49,954.20	0.00	49,954.20	Voided	Vendor	2146	M&R
02/20/25	332044	MARTHA DIXON	1,137.47	0.00	1,137.47	Voided	Vendor	1173	Education/Conse rvation Exp
02/20/25	332045	MID TEX PROPANE	246.40	0.00	246.40	Voided	Vendor	2176	M&R
02/20/25	332046	MIDLAND SCIENTIFIC	13,365.63	0.00	13,365.63	Voided	Vendor	1328	Lab Supplies
02/20/25	332047	NBU	4,593.06	0.00	4,593.06	Voided	Vendor	3597	Utility Draft
02/20/25	332048	NEW DISTRIBUTING INC	1,288.21	0.00	1,288.21	Voided	Vendor	1669	Vehicle Operating
02/20/25	332049	PROCESS WASTEWATER	556.00	0.00	556.00	Voided	Vendor	3552	Auto & Heavy Equipment
02/20/25	332050	PROTECTED TRUST LLC	60.00	0.00	60.00	Voided	Vendor	2274	Computer & Software Services
02/20/25	332051	QUADIENT FINANCE USA, INC.	7,117.31	0.00	7,117.31	Voided	Vendor	2210	Postage & Freight Expense
02/20/25	332052	RAE SECURITY SOUTHWEST LLC	190.51	0.00	190.51	Voided	Vendor	2293	Misc Expense
02/20/25	332053	REXEL OF AMERICA,LLC*	14.56	0.00	14.56	Voided	Vendor	2309	M&R
02/20/25	332054	RINGCENTRAL, INC.	3,204.54	0.00	3,204.54	Voided	Vendor	2976	Communications
02/20/25	332055	SAN ANTONIO BELTING AND SAN ANTONIO TESTING LAB-	782.91	0.00	782.91	Voided	Vendor	2335	M&R
02/20/25	332056	TESTING LAB-	386.25	0.00	386.25	Voided	Vendor	2336	Outsourced Lab Analysis
02/20/25	332057	SBA TOWERS II LLC	1,451.32	0.00	1,451.32	Voided	Vendor	2426	M&R
02/20/25	332058	SEGUIN AUTO PARTS INC	24.99	0.00	24.99	Voided	Vendor	2356	Vehicle Expense
02/20/25	332059	SHEPHERD TECHNICAL	4,500.00	0.00	4,500.00	Voided	Vendor	3404	Professional Services
02/20/25	332060	SHERIDAN ENVIRONMENTAL	2,908.06	0.00	2,908.06	Voided	Vendor	2374	Biosolids Disposal
02/20/25	332061	SMITH SUPPLY COMPANY	3.75	0.00	3.75	Voided	Vendor	2386	M&R
02/20/25	332062	SOUND BILLING LLC	137.96	0.00	137.96	Voided	Vendor	1627	Vehicle Expense
02/20/25	332063	SOUTHERN PETROLEUM TEXAS DISPOSAL SYSTEMS	3,669.00	0.00	3,669.00	Voided	Vendor	1254	Lab Supplies
02/20/25	332064	TEXAS DISPOSAL SYSTEMS	153.44	0.00	153.44	Voided	Vendor	3580	Disposal Services
02/20/25	332065	TEXAS DISPOSAL SYSTEMS	4,260.00	0.00	4,260.00	Voided	Vendor	3852	Disposal Services
02/20/25	332066	TEXAS DISPOSAL SYSTEMS	6,855.00	0.00	6,855.00	Voided	Vendor	3853	Disposal Services
02/20/25	332067	TEXAS HEALTH CENTER PA	195.00	0.00	195.00	Voided	Vendor	2449	Employee Benefits
02/20/25	332068	THE DOW CHEMICAL COMPANY THE REYNOLDS	1,331,780.53	0.00	1,331,780.53	Voided	Vendor	2531	Union Carbide Pumping
02/20/25	332069	COMPANY TWCA RISK MANAGEMENT FUND	18,649.94	0.00	18,649.94	Voided	Vendor	2175	M&R
02/20/25	332070	ULINE	1,739.00	0.00	1,739.00	Voided	Vendor	2439	Insurance
02/20/25	332071	UPS	1,114.59	0.00	1,114.59	Voided	Vendor	2524	M&R
02/20/25	332072	USA BLUEBOOK	17.37	0.00	17.37	Voided	Vendor	2526	Postage & Freight Expense
02/20/25	332073	VICTORIA OLIVER CO INC	7,189.12	0.00	7,189.12	Voided	Vendor	2530	M&R
02/20/25	332074	WALLGREN ENVIRONMENTAL WASTEWATER TRANSPORT	850.77	0.00	850.77	Voided	Vendor	2570	M&R
02/20/25	332075	WINDSTREAM	5,064.30	0.00	5,064.30	Voided	Vendor	2256	Lab Supplies
02/20/25	332076		3,686.19	0.00	3,686.19	Voided	Vendor	2624	Biosolids Disposal
02/20/25	332077		7,565.95	0.00	7,565.95	Voided	Vendor	2648	Communications

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02/20/25	332078	XEROX FINANCIAL SERVICES	1,981.00	0.00	1,981.00	Voided	Vendor	2669 Printer Services
02/20/25	332079	ZARAGOZA'S HEATING AND AC ADVANCED	682.50	0.00	682.50	Voided	Vendor	2678 M&R
02/20/25	331991	TECHNOLOGY RECYCLING	384.20	0.00	384.20	Voided	Vendor	1231 Computer & Software Services
02/20/25	331992	AIRGAS USA LLC	52.12	0.00	52.12	Voided	Vendor	1235 Gas Cylinder Exp Carrizo
02/20/25	331993	ALLIANCE REGIONAL WATER AUTHORITY	94,170.75	0.00	94,170.75	Voided	Vendor	2801 Groundwater Project
02/20/25	331994	AMAZON CAPITAL SERVICES, INC	4,821.86	0.00	4,821.86	Voided	Vendor	2807 Operating Supplies
02/20/25	331995	AMERICAN FISHERIES SOCIETY	1,000.00	0.00	1,000.00	Voided	Vendor	3900 Community Affairs
02/20/25	331996	ANDERSON ADVERTISING INC	29,053.40	0.00	29,053.40	Voided	Vendor	3484 Professional Services
02/20/25	331997	ANGEL PEST CONTROL INC	173.00	0.00	173.00	Voided	Vendor	1259 M&R
02/20/25	331998	AUSTIN ARMATURE WORKS LP	975.67	0.00	975.67	Voided	Vendor	1277 M&R
02/20/25	331999	BD HOLT CO	3,957.50	0.00	3,957.50	Voided	Vendor	1176 Equipment Rental
02/20/25	332000	BECK AND BECK BUICK GMC LLC	775.90	0.00	775.90	Voided	Vendor	3637 Vehicle Expense
02/20/25	332001	BLUEBONNET MOTORS	104.73	0.00	104.73	Voided	Vendor	1343 Vehicle Expense
02/20/25	332002	BRADZOIL INC	86.98	0.00	86.98	Voided	Vendor	1348 Vehicle Expense
02/20/25	332003	BULVERDE/SPRING BRANCH ECONOMIC	2,000.00	0.00	2,000.00	Voided	Vendor	2699 Economic Development
02/20/25	332004	CAPITOL BEARING SERVICE INC	301.94	0.00	301.94	Voided	Vendor	1398 M&R
02/20/25	332005	CARTWHEEL COMMUNICATIONS	1,495.00	0.00	1,495.00	Voided	Vendor	3001 Misc Expense
02/20/25	332006	CCA TEXAS	500.00	0.00	500.00	Voided	Vendor	1787 Economic Development
02/20/25	332007	CENTEX INDUSTRIES LLC	60.00	0.00	60.00	Voided	Vendor	3697 Office Supplies
02/20/25	332008	CENTURY PEST CONTROL INC	263.50	0.00	263.50	Voided	Vendor	1406 Office Supplies & Services
02/20/25	332009	CHAMELEON INDUSTRIES INC	39,632.00	0.00	39,632.00	Voided	Vendor	3156 Chemicals
02/20/25	332010	CHARTER COMMUNICATIONS	159.17	0.00	159.17	Voided	Vendor	3681 Advertising & Subscription
02/20/25	332011	CHELSEY MARIE HOLT	140.00	0.00	140.00	Voided	Vendor	3403 Board Security
02/20/25	332012	CITY OF BULVERDE	49,796.01	0.00	49,796.01	Voided	Vendor	1361 Service Fees-Singing Hills Kitchen &
02/20/25	332013	COMPASS GROUP USA INC	550.07	0.00	550.07	Voided	Vendor	2240 Janitorial Services
02/20/25	332014	CORE AND MAIN LP	1,670.00	0.00	1,670.00	Voided	Vendor	2034 M&R
02/20/25	332015	CORPORATE BILLING LLC	804.07	0.00	804.07	Voided	Vendor	1350 Vehicle Expense
02/20/25	332016	COWLES MURPHY GLOVER AND ASSOCIATES	18,602.45	0.00	18,602.45	Voided	Vendor	3820 Professional Fees-Engineering
02/20/25	332017	CRAGGS DO IT BEST	293.53	0.00	293.53	Voided	Vendor	1437 M&R
02/20/25	332018	LUMBER AND D AND M LEASING	36,096.52	0.00	36,096.52	Voided	Vendor	3129 Vehicle Leasing
02/20/25	332019	COMMERCIAL DADS LAWN SERVICE	3,540.00	0.00	3,540.00	Voided	Vendor	3807 M&R
02/20/25	332020	DEALERS ELECTRICAL	442.48	0.00	442.48	Voided	Vendor	1463 M&R
02/20/25	332021	DNA CHEM INC	11,854.93	0.00	11,854.93	Voided	Vendor	3457 Chemicals
02/20/25	332022	ELLIOTT ELECTRIC SUPPLY	1,003.38	0.00	1,003.38	Voided	Vendor	1618 M&R
02/20/25	332023	EWALD KUBOTA INC	2,499.57	0.00	2,499.57	Voided	Vendor	1625 Equipment Expense
02/20/25	332024	FIVE STAR ELECTRIC MOTORS	446.78	0.00	446.78	Voided	Vendor	1650 M&R
02/20/25	332025	GATEWAY PRINTING AND OFFICE GCS	266.94	0.00	266.94	Voided	Vendor	1685 Office Supplies
02/20/25	332026	TECHNOLOGIES INC	9,368.36	0.00	9,368.36	Voided	Vendor	1678 Computer Software
02/20/25	332027	GOLDEN WEST OIL CO.	2,417.90	0.00	2,417.90	Voided	Vendor	1244 M&R
02/20/25	332028	GRAINGER	893.72	0.00	893.72	Voided	Vendor	1711 M&R



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02/20/25	332029	GREATER NEW BRAUNFELS GUADALUPE GAS COMPANY	950.00	0.00	950.00	Voided	Vendor	2207	Economic Development
02/20/25	332030	GUADALUPE PRINTING AND SOLUTIONS	586.50	0.00	586.50	Voided	Vendor	1785	Utilities
02/20/25	332031	H AND E EQUIPMENT SERVICES INC	2,750.00	0.00	2,750.00	Voided	Vendor	1784	Public Communications- Special Projects
02/20/25	332032	HACH COMPANY	1,991.32	0.00	1,991.32	Voided	Vendor	1382	M&R
02/20/25	332033	HAWKINS INC	1,583.00	0.00	1,583.00	Voided	Vendor	2038	Lab Supplies
02/20/25	332034	HELPING HAND HARDWARE HILL COUNTRY	4,107.50	0.00	4,107.50	Voided	Vendor	3516	Chemicals
02/20/25	332035	ELECTRIC SUPPLY IDEXX DISTRIBUTION	32.56	0.00	32.56	Voided	Vendor	3655	Small Tools & Supplies
02/20/25	332036	CORP JOHN DEERE	420.79	0.00	420.79	Voided	Vendor	2024	M&R
02/20/25	332037	FINANCIAL K AND D HOLDINGS INC	534.26	0.00	534.26	Voided	Vendor	2044	Lab Supplies
02/20/25	332038	KNIGHT OFFICE SOLUTIONS	575.48	0.00	575.48	Voided	Vendor	1260	M&R
02/20/25	332039	LARRY L MALDONADO	64.56	0.00	64.56	Voided	Vendor	1225	M&R Computer & Software Services
02/20/25	332040	LULING FEED SUPPLY	99.00	0.00	99.00	Voided	Vendor	2096	M&R
02/20/25	332041	MAGNA FLOW ENVIRONMENTAL	7,266.83	0.00	7,266.83	Voided	Vendor	2150	Safety & Emergency Expense
02/20/25	332042	MARTHA DIXON	109.99	0.00	109.99	Voided	Vendor	2125	M&R
02/20/25	332043	MID TEX PROPANE	49,954.20	0.00	49,954.20	Voided	Vendor	2146	Education/Conse rvation Exp
02/20/25	332044	MIDLAND SCIENTIFIC	1,137.47	0.00	1,137.47	Voided	Vendor	1173	M&R
02/20/25	332045	NBU	246.40	0.00	246.40	Voided	Vendor	2176	Lab Supplies
02/20/25	332046	NEW DISTRIBUTING INC	4,593.06	0.00	4,593.06	Voided	Vendor	3597	Utility Draft
02/20/25	332048	PROCESS WASTEWATER	1,288.21	0.00	1,288.21	Voided	Vendor	1669	Vehicle Operating Auto & Heavy Equipment
02/20/25	332049	PROTECTED TRUST LLC	556.00	0.00	556.00	Voided	Vendor	3552	Computer & Software Services
02/20/25	332050	QUADIENT FINANCE USA, INC.	60.00	0.00	60.00	Voided	Vendor	2274	Postage & Freight Expense
02/20/25	332051	RAE SECURITY SOUTHWEST LLC	7,117.31	0.00	7,117.31	Voided	Vendor	2210	Misc Expense
02/20/25	332052	REXEL OF AMERICA,LLC*	190.51	0.00	190.51	Voided	Vendor	2293	M&R
02/20/25	332053	RINGCENTRAL, INC.	14.56	0.00	14.56	Voided	Vendor	2309	Communications
02/20/25	332054	SAN ANTONIO BELTING AND SAN ANTONIO TESTING LAB-	3,204.54	0.00	3,204.54	Voided	Vendor	2976	M&R
02/20/25	332055	SBA TOWERS II LLC	782.91	0.00	782.91	Voided	Vendor	2335	Outsourced Lab Analysis
02/20/25	332056	SEGUIN AUTO PARTS INC	386.25	0.00	386.25	Voided	Vendor	2336	M&R
02/20/25	332057	SHEPHERD TECHNICAL SHERIDAN	1,451.32	0.00	1,451.32	Voided	Vendor	2426	Professional Services
02/20/25	332058	ENVIRONMENTAL SMITH SUPPLY COMPANY	2,908.06	0.00	2,908.06	Voided	Vendor	2374	Biosolids Disposal
02/20/25	332059	SOUND BILLING LLC	3.75	0.00	3.75	Voided	Vendor	2386	M&R
02/20/25	332062	SOUTHERN PETROLEUM TEXAS DISPOSAL SYSTEMS	137.96	0.00	137.96	Voided	Vendor	1627	Vehicle Expense
02/20/25	332063	TEXAS DISPOSAL SYSTEMS	3,669.00	0.00	3,669.00	Voided	Vendor	1254	Lab Supplies
02/20/25	332064	TEXAS DISPOSAL SYSTEMS	153.44	0.00	153.44	Voided	Vendor	3580	Disposal Services
02/20/25	332065	TEXAS DISPOSAL SYSTEMS	4,260.00	0.00	4,260.00	Voided	Vendor	3852	Disposal Services
02/20/25	332066	TEXAS DISPOSAL SYSTEMS	6,855.00	0.00	6,855.00	Voided	Vendor	3853	Disposal Services
02/20/25	332067	TEXAS HEALTH CENTER PA	195.00	0.00	195.00	Voided	Vendor	2449	Employee Benefits

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02/20/25	332068	THE DOW CHEMICAL COMPANY THE REYNOLDS	1,331,780.53	0.00	1,331,780.53	Voided	Vendor	2531	Union Carbide Pumping
02/20/25	332069	COMPANY TWCA RISK	18,649.94	0.00	18,649.94	Voided	Vendor	2175	M&R
02/20/25	332070	MANAGEMENT FUND	1,739.00	0.00	1,739.00	Voided	Vendor	2439	Insurance
02/20/25	332071	ULINE	1,114.59	0.00	1,114.59	Voided	Vendor	2524	M&R
02/20/25	332072	UPS	17.37	0.00	17.37	Voided	Vendor	2526	Postage & Freight Expense
02/20/25	332073	USA BLUEBOOK	7,189.12	0.00	7,189.12	Voided	Vendor	2530	M&R
02/20/25	332074	VICTORIA OLIVER CO INC WALLGREN	850.77	0.00	850.77	Voided	Vendor	2570	M&R
02/20/25	332075	ENVIRONMENTAL WASTEWATER	5,064.30	0.00	5,064.30	Voided	Vendor	2256	Lab Supplies
02/20/25	332076	TRANSPORT	3,686.19	0.00	3,686.19	Voided	Vendor	2624	Biosolids Disposal
02/20/25	332077	WINDSTREAM	7,565.95	0.00	7,565.95	Voided	Vendor	2648	Communications
02/20/25	332078	XEROX FINANCIAL SERVICES ZARAGOZA'S	1,981.00	0.00	1,981.00	Voided	Vendor	2669	Printer Services
02/20/25	332079	HEATING AND AC ADVANCED	682.50	0.00	682.50	Voided	Vendor	2678	M&R
02/20/25	332080	TECHNOLOGY RECYCLING	384.20	0.00	384.20	Voided	Vendor	1231	Computer & Software Services
02/20/25	332081	AIRGAS USA LLC	52.12	0.00	52.12	Voided	Vendor	1235	Gas Cylinder Exp
02/20/25	332082	ALLIANCE REGIONAL WATER AUTHORITY	94,170.75	0.00	94,170.75	Voided	Vendor	2801	Carrizo Groundwater Project
02/20/25	332083	AMAZON CAPITAL SERVICES, INC	4,821.86	0.00	4,821.86	Voided	Vendor	2807	Operating Supplies
02/20/25	332084	AMERICAN FISHERIES SOCIETY	1,000.00	0.00	1,000.00	Voided	Vendor	3900	Community Affairs
02/20/25	332085	ANDERSON ADVERTISING INC	29,053.40	0.00	29,053.40	Voided	Vendor	3484	Professional Services
02/20/25	332086	ANGEL PEST CONTROL INC	173.00	0.00	173.00	Voided	Vendor	1259	M&R
02/20/25	332087	AUSTIN ARMATURE WORKS LP	975.67	0.00	975.67	Voided	Vendor	1277	M&R
02/20/25	332088	BD HOLT CO	3,957.50	0.00	3,957.50	Voided	Vendor	1176	Equipment Rental
02/20/25	332089	BECK AND BECK BUICK GMC LLC	775.90	0.00	775.90	Voided	Vendor	3637	Vehicle Expense
02/20/25	332090	BLUEBONNET MOTORS	104.73	0.00	104.73	Voided	Vendor	1343	Vehicle Expense
02/20/25	332091	BRADZOIL INC	86.98	0.00	86.98	Voided	Vendor	1348	Vehicle Expense
02/20/25	332092	BULVERDE/SPRING BRANCH ECONOMIC	2,000.00	0.00	2,000.00	Voided	Vendor	2699	Economic Development
02/20/25	332093	CAPITOL BEARING SERVICE INC	301.94	0.00	301.94	Voided	Vendor	1398	M&R
02/20/25	332094	CARTWHEEL COMMUNICATIONS	1,495.00	0.00	1,495.00	Voided	Vendor	3001	Misc Expense
02/20/25	332095	CCA TEXAS	500.00	0.00	500.00	Voided	Vendor	1787	Economic Development
02/20/25	332096	CENTEX INDUSTRIES LLC	60.00	0.00	60.00	Voided	Vendor	3697	Office Supplies
02/20/25	332097	CENTURY PEST CONTROL INC	263.50	0.00	263.50	Voided	Vendor	1406	Office Supplies & Services
02/20/25	332098	CHAMELEON INDUSTRIES INC	39,632.00	0.00	39,632.00	Voided	Vendor	3156	Chemicals
02/20/25	332099	CHARTER COMMUNICATIONS	159.17	0.00	159.17	Voided	Vendor	3681	Advertising & Subscription
02/20/25	332100	CHELSEY MARIE HOLT	140.00	0.00	140.00	Voided	Vendor	3403	Board Security
02/20/25	332101	CITY OF BULVERDE	49,796.01	0.00	49,796.01	Voided	Vendor	1361	Service Fees-Singing Hills
02/20/25	332102	COMPASS GROUP USA INC	550.07	0.00	550.07	Voided	Vendor	2240	Kitchen & Janitorial Services
02/20/25	332103	CORE AND MAIN LP	1,670.00	0.00	1,670.00	Voided	Vendor	2034	M&R
02/20/25	332104	CORPORATE BILLING LLC	804.07	0.00	804.07	Voided	Vendor	1350	Vehicle Expense
02/20/25	332105	COWLES MURPHY GLOVER AND ASSOCIATES	18,602.45	0.00	18,602.45	Voided	Vendor	3820	Professional Fees-Engineering
02/20/25	332106	CRAGGS DO IT BEST LUMBER AND	293.53	0.00	293.53	Voided	Vendor	1437	M&R

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02/20/25	332107	D AND M LEASING COMMERCIAL DADS LAWN	36,096.52	0.00	36,096.52	Voided	Vendor	3129 Vehicle Leasing
02/20/25	332108	SERVICE DEALERS	3,540.00	0.00	3,540.00	Voided	Vendor	3807 M&R
02/20/25	332109	ELECTRICAL	442.48	0.00	442.48	Voided	Vendor	1463 M&R
02/20/25	332110	DNA CHEM INC	11,854.93	0.00	11,854.93	Voided	Vendor	3457 Chemicals
02/20/25	332111	ELLIOTT ELECTRIC SUPPLY	1,003.38	0.00	1,003.38	Voided	Vendor	1618 M&R
02/20/25	332112	EWALD KUBOTA INC	2,499.57	0.00	2,499.57	Voided	Vendor	1625 Equipment Expense
02/20/25	332113	FIVE STAR ELECTRIC MOTORS	446.78	0.00	446.78	Voided	Vendor	1650 M&R
02/20/25	332114	GATEWAY PRINTING AND OFFICE GCS	266.94	0.00	266.94	Voided	Vendor	1685 Office Supplies
02/20/25	332115	TECHNOLOGIES INC	9,368.36	0.00	9,368.36	Voided	Vendor	1678 Computer Software
02/20/25	332116	GOLDEN WEST OIL CO.	2,417.90	0.00	2,417.90	Voided	Vendor	1244 M&R
02/20/25	332117	GRAINGER	893.72	0.00	893.72	Voided	Vendor	1711 M&R
02/20/25	332118	GREATER NEW BRAUNFELS GUADALUPE GAS COMPANY	950.00	0.00	950.00	Voided	Vendor	2207 Economic Development
02/20/25	332119	GUADALUPE PRINTING AND SOLUTIONS	2,750.00	0.00	2,750.00	Voided	Vendor	1784 Public Communications- Special Projects
02/20/25	332121	H AND E EQUIPMENT SERVICES INC	1,991.32	0.00	1,991.32	Voided	Vendor	1382 M&R
02/20/25	332122	HACH COMPANY	1,583.00	0.00	1,583.00	Voided	Vendor	2038 Lab Supplies
02/20/25	332123	HAWKINS INC	4,107.50	0.00	4,107.50	Voided	Vendor	3516 Chemicals
02/20/25	332124	HELPING HAND HARDWARE HILL COUNTRY	32.56	0.00	32.56	Voided	Vendor	3655 Small Tools & Supplies
02/20/25	332125	ELECTRIC SUPPLY IDEXX DISTRIBUTION	420.79	0.00	420.79	Voided	Vendor	2024 M&R
02/20/25	332126	CORP JOHN DEERE	534.26	0.00	534.26	Voided	Vendor	2044 Lab Supplies
02/20/25	332127	FINANCIAL K AND D HOLDINGS INC	575.48	0.00	575.48	Voided	Vendor	1260 M&R
02/20/25	332128	KNIGHT OFFICE SOLUTIONS	99.00	0.00	99.00	Voided	Vendor	1225 Computer & Software Services
02/20/25	332130	LARRY L MALDONADO	7,266.83	0.00	7,266.83	Voided	Vendor	2096 M&R
02/20/25	332131	LULING FEED SUPPLY	109.99	0.00	109.99	Voided	Vendor	2150 Safety & Emergency Expense
02/20/25	332132	MAGNA FLOW ENVIRONMENTAL	49,954.20	0.00	49,954.20	Voided	Vendor	2146 M&R
02/20/25	332133	MARTHA DIXON	1,137.47	0.00	1,137.47	Voided	Vendor	1173 Education/Conse rvation Exp
02/20/25	332134	MID TEX PROPANE	246.40	0.00	246.40	Voided	Vendor	2176 M&R
02/20/25	332135	MIDLAND SCIENTIFIC	13,365.63	0.00	13,365.63	Voided	Vendor	1328 Lab Supplies
02/20/25	332136	NBU	4,593.06	0.00	4,593.06	Voided	Vendor	3597 Utility Draft
02/20/25	332137	NEW DISTRIBUTING INC	1,288.21	0.00	1,288.21	Voided	Vendor	1669 Vehicle Operating
02/20/25	332138	PROCESS WASTEWATER	556.00	0.00	556.00	Voided	Vendor	3552 Auto & Heavy Equipment
02/20/25	332139	PROTECTED TRUST LLC	60.00	0.00	60.00	Voided	Vendor	2274 Computer & Software Services
02/20/25	332140	QUADIENT FINANCE USA, INC.	7,117.31	0.00	7,117.31	Voided	Vendor	2210 Postage & Freight Expense
02/20/25	332141	RAE SECURITY SOUTHWEST LLC	190.51	0.00	190.51	Voided	Vendor	2293 Misc Expense
02/20/25	332142	REXEL OF AMERICA,LLC*	14.56	0.00	14.56	Voided	Vendor	2309 M&R
02/20/25	332143	RINGCENTRAL, INC.	3,204.54	0.00	3,204.54	Voided	Vendor	2976 Communications
02/20/25	332144	SAN ANTONIO BELTING AND	782.91	0.00	782.91	Voided	Vendor	2335 M&R
02/20/25	332145	SAN ANTONIO TESTING LAB-	386.25	0.00	386.25	Voided	Vendor	2336 Outsourced Lab Analysis
02/20/25	332146	SBA TOWERS II LLC	1,451.32	0.00	1,451.32	Voided	Vendor	2426 M&R

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02/20/25	332147	SEGUIN AUTO PARTS INC	24.99	0.00	24.99	Voided	Vendor	2356	Vehicle Expense
02/20/25	332148	SHEPHERD TECHNICAL	4,500.00	0.00	4,500.00	Voided	Vendor	3404	Professional Services
02/20/25	332149	SHERIDAN ENVIRONMENTAL	2,908.06	0.00	2,908.06	Voided	Vendor	2374	Biosolids Disposal
02/20/25	332150	SMITH SUPPLY COMPANY	3.75	0.00	3.75	Voided	Vendor	2386	M&R
02/20/25	332151	SOUND BILLING LLC	137.96	0.00	137.96	Voided	Vendor	1627	Vehicle Expense
02/20/25	332152	SOUTHERN PETROLEUM	3,669.00	0.00	3,669.00	Voided	Vendor	1254	Lab Supplies
02/20/25	332153	TEXAS DISPOSAL SYSTEMS	153.44	0.00	153.44	Voided	Vendor	3580	Disposal Services
02/20/25	332154	TEXAS DISPOSAL SYSTEMS	4,260.00	0.00	4,260.00	Voided	Vendor	3852	Disposal Services
02/20/25	332155	TEXAS DISPOSAL SYSTEMS	6,855.00	0.00	6,855.00	Voided	Vendor	3853	Disposal Services
02/20/25	332156	TEXAS HEALTH CENTER PA	195.00	0.00	195.00	Voided	Vendor	2449	Employee Benefits
02/20/25	332157	THE DOW CHEMICAL COMPANY	1,331,780.53	0.00	1,331,780.53	Voided	Vendor	2531	Union Carbide Pumping
02/20/25	332158	THE REYNOLDS COMPANY	18,649.94	0.00	18,649.94	Voided	Vendor	2175	M&R
02/20/25	332159	TWCA RISK MANAGEMENT FUND	1,739.00	0.00	1,739.00	Voided	Vendor	2439	Insurance
02/20/25	332160	ULINE	1,114.59	0.00	1,114.59	Voided	Vendor	2524	M&R
02/20/25	332161	UPS	17.37	0.00	17.37	Voided	Vendor	2526	Postage & Freight Expense
02/20/25	332162	USA BLUEBOOK	7,189.12	0.00	7,189.12	Voided	Vendor	2530	M&R
02/20/25	332163	VICTORIA OLIVER CO INC	850.77	0.00	850.77	Voided	Vendor	2570	M&R
02/20/25	332164	WALLGREN ENVIRONMENTAL	5,064.30	0.00	5,064.30	Voided	Vendor	2256	Lab Supplies
02/20/25	332165	WASTEWATER TRANSPORT	3,686.19	0.00	3,686.19	Voided	Vendor	2624	Biosolids Disposal
02/20/25	332166	WINDSTREAM	7,565.95	0.00	7,565.95	Voided	Vendor	2648	Communications
02/20/25	332167	XEROX FINANCIAL SERVICES	1,981.00	0.00	1,981.00	Voided	Vendor	2669	Printer Services
02/20/25	332168	ZARAGOZA'S HEATING AND AC ADVANCED	682.50	0.00	682.50	Voided	Vendor	2678	M&R
02/20/25	331991	TECHNOLOGY RECYCLING	384.20	384.20	0.00	Posted	Vendor	1231	Computer & Software Services
02/20/25	331992	AIRGAS USA LLC	52.12	52.12	0.00	Posted	Vendor	1235	Gas Cylinder Exp Carrizo
02/20/25	331993	ALLIANCE REGIONAL WATER AUTHORITY	94,170.75	94,170.75	0.00	Posted	Vendor	2801	Groundwater Project
02/20/25	331994	AMAZON CAPITAL SERVICES, INC	4,821.86	4,821.86	0.00	Posted	Vendor	2807	Operating Supplies
02/20/25	331995	AMERICAN FISHERIES SOCIETY	1,000.00	1,000.00	0.00	Posted	Vendor	3900	Community Affairs
02/20/25	331996	ANDERSON ADVERTISING INC	29,053.40	29,053.40	0.00	Posted	Vendor	3484	Professional Services
02/20/25	331997	ANGEL PEST CONTROL INC	173.00	173.00	0.00	Posted	Vendor	1259	M&R
02/20/25	331998	AUSTIN ARMATURE WORKS LP	975.67	975.67	0.00	Posted	Vendor	1277	M&R
02/20/25	331999	BD HOLT CO	3,957.50	3,957.50	0.00	Posted	Vendor	1176	Equipment Rental
02/20/25	332000	BECK AND BECK BUICK GMC LLC	775.90	775.90	0.00	Posted	Vendor	3637	Vehicle Expense
02/20/25	332001	BLUEBONNET MOTORS	104.73	104.73	0.00	Posted	Vendor	1343	Vehicle Expense
02/20/25	332002	BRADZOIL INC	86.98	86.98	0.00	Posted	Vendor	1348	Vehicle Expense
02/20/25	332003	BULVERDE/SPRING BRANCH ECONOMIC	2,000.00	2,000.00	0.00	Posted	Vendor	2699	Economic Development
02/20/25	332004	CAPITOL BEARING SERVICE INC	301.94	301.94	0.00	Posted	Vendor	1398	M&R
02/20/25	332005	CARTWHEEL COMMUNICATIONS	1,495.00	1,495.00	0.00	Posted	Vendor	3001	Misc Expense
02/20/25	332006	CCA TEXAS	500.00	500.00	0.00	Posted	Vendor	1787	Economic Development
02/20/25	332007	CENTEX INDUSTRIES LLC	60.00	60.00	0.00	Posted	Vendor	3697	Office Supplies

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02/20/25	332008	CENTURY PEST CONTROL INC CHAMELEON INDUSTRIES INC	263.50	263.50	0.00	Posted	Vendor	1406	Office Supplies & Services
02/20/25	332009	CHARTER COMMUNICATIONS	39,632.00	39,632.00	0.00	Posted	Vendor	3156	Chemicals
02/20/25	332010	CHELSEY MARIE HOLT	159.17	159.17	0.00	Posted	Vendor	3681	Advertising & Subscription
02/20/25	332011	CITY OF BULVERDE	140.00	140.00	0.00	Posted	Vendor	3403	Board Security
02/20/25	332012	COMPASS GROUP USA INC	49,796.01	49,796.01	0.00	Posted	Vendor	1361	Service Fees-Singing Hills Kitchen & Janitorial Services
02/20/25	332013	CORE AND MAIN LP	550.07	550.07	0.00	Posted	Vendor	2240	Janitorial Services
02/20/25	332014	CORPORATE BILLING LLC	1,670.00	1,670.00	0.00	Posted	Vendor	2034	M&R
02/20/25	332015	COWLES MURPHY GLOVER AND ASSOCIATES	804.07	804.07	0.00	Posted	Vendor	1350	Vehicle Expense
02/20/25	332016	CRAGGS DO IT BEST	18,602.45	18,602.45	0.00	Posted	Vendor	3820	Professional Fees-Engineering
02/20/25	332017	LUMBER AND D AND M LEASING	293.53	293.53	0.00	Posted	Vendor	1437	M&R
02/20/25	332018	COMMERCIAL DADS LAWN SERVICE DEALERS	36,096.52	36,096.52	0.00	Posted	Vendor	3129	Vehicle Leasing
02/20/25	332019	ELECTRICAL	3,540.00	3,540.00	0.00	Posted	Vendor	3807	M&R
02/20/25	332020	DNA CHEM INC	442.48	442.48	0.00	Posted	Vendor	1463	M&R
02/20/25	332021	ELLIOTT ELECTRIC SUPPLY	11,854.93	11,854.93	0.00	Posted	Vendor	3457	Chemicals
02/20/25	332022	EWALD KUBOTA INC	1,003.38	1,003.38	0.00	Posted	Vendor	1618	M&R
02/20/25	332023	FIVE STAR ELECTRIC MOTORS	2,499.57	2,499.57	0.00	Posted	Vendor	1625	Equipment Expense
02/20/25	332024	GATEWAY PRINTING AND OFFICE GCS	446.78	446.78	0.00	Posted	Vendor	1650	M&R
02/20/25	332025	TECHNOLOGIES INC	266.94	266.94	0.00	Posted	Vendor	1685	Office Supplies
02/20/25	332026	GOLDEN WEST OIL CO.	9,368.36	9,368.36	0.00	Posted	Vendor	1678	Computer Software
02/20/25	332027	GRAINGER	2,417.90	2,417.90	0.00	Posted	Vendor	1244	M&R
02/20/25	332028	GREATER NEW BRAUNFELS GUADALUPE GAS COMPANY	893.72	893.72	0.00	Posted	Vendor	1711	M&R
02/20/25	332029	GUADALUPE PRINTING AND SOLUTIONS	950.00	950.00	0.00	Posted	Vendor	2207	Economic Development
02/20/25	332030	H AND E EQUIPMENT SERVICES INC	586.50	586.50	0.00	Posted	Vendor	1785	Utilities
02/20/25	332031	HACH COMPANY	2,750.00	2,750.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
02/20/25	332032	HAWKINS INC	1,991.32	1,991.32	0.00	Posted	Vendor	1382	M&R
02/20/25	332033	HELPING HAND HARDWARE HILL COUNTRY	1,583.00	1,583.00	0.00	Posted	Vendor	2038	Lab Supplies
02/20/25	332034	ELECTRIC SUPPLY IDEXX DISTRIBUTION CORP	4,107.50	4,107.50	0.00	Posted	Vendor	3516	Chemicals
02/20/25	332035	JOHN DEERE FINANCIAL K AND D HOLDINGS INC	32.56	32.56	0.00	Posted	Vendor	3655	Small Tools & Supplies
02/20/25	332036	KNIGHT OFFICE SOLUTIONS	420.79	420.79	0.00	Posted	Vendor	2024	M&R
02/20/25	332037	LARRY L MALDONADO	534.26	534.26	0.00	Posted	Vendor	2044	Lab Supplies
02/20/25	332038	LULING FEED SUPPLY	575.48	575.48	0.00	Posted	Vendor	1260	M&R
02/20/25	332039	MAGNA FLOW ENVIRONMENTAL	64.56	64.56	0.00	Posted	Vendor	1225	M&R
02/20/25	332040	MARTHA DIXON	99.00	99.00	0.00	Posted	Vendor	2096	Computer & Software Services
02/20/25	332041	MID TEX PROPANE	7,266.83	7,266.83	0.00	Posted	Vendor	2150	M&R
02/20/25	332042	MIDLAND SCIENTIFIC	109.99	109.99	0.00	Posted	Vendor	2125	Safety & Emergency Expense
02/20/25	332043	NBU	49,954.20	49,954.20	0.00	Posted	Vendor	2146	M&R
02/20/25	332044		1,137.47	1,137.47	0.00	Posted	Vendor	1173	Education/Conse rvation Exp
02/20/25	332045		246.40	246.40	0.00	Posted	Vendor	2176	M&R
02/20/25	332046		13,365.63	13,365.63	0.00	Posted	Vendor	1328	Lab Supplies
02/20/25	332047		4,593.06	4,593.06	0.00	Posted	Vendor	3597	Utility Draft

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02/20/25	332048	NEW DISTRIBUTING INC	1,288.21	1,288.21	0.00	Posted	Vendor	1669	Vehicle Operating
02/20/25	332049	PROCESS WASTEWATER	556.00	556.00	0.00	Posted	Vendor	3552	Auto & Heavy Equipment
02/20/25	332050	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted	Vendor	2274	Computer & Software Services
02/20/25	332051	QUADIENT FINANCE USA, INC.	7,117.31	7,117.31	0.00	Posted	Vendor	2210	Postage & Freight Expense
02/20/25	332052	RAE SECURITY SOUTHWEST LLC	190.51	190.51	0.00	Posted	Vendor	2293	Misc Expense
02/20/25	332053	REXEL OF AMERICA,LLC*	14.56	14.56	0.00	Posted	Vendor	2309	M&R
02/20/25	332054	RINGCENTRAL, INC.	3,204.54	3,204.54	0.00	Posted	Vendor	2976	Communications
02/20/25	332055	SAN ANTONIO BELTING AND SAN ANTONIO TESTING LAB-	782.91	782.91	0.00	Posted	Vendor	2335	M&R
02/20/25	332056	TESTING LAB-	386.25	386.25	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
02/20/25	332057	SBA TOWERS II LLC	1,451.32	1,451.32	0.00	Posted	Vendor	2426	M&R
02/20/25	332058	SEGUIN AUTO PARTS INC	24.99	24.99	0.00	Posted	Vendor	2356	Vehicle Expense
02/20/25	332059	SHEPHERD TECHNICAL SHERIDAN ENVIRONMENTAL SMITH SUPPLY COMPANY	4,500.00	4,500.00	0.00	Posted	Vendor	3404	Professional Services
02/20/25	332060	ENVIRONMENTAL SMITH SUPPLY COMPANY	2,908.06	2,908.06	0.00	Posted	Vendor	2374	Biosolids Disposal
02/20/25	332061	COMPANY	3.75	3.75	0.00	Posted	Vendor	2386	M&R
02/20/25	332062	SOUND BILLING LLC	137.96	137.96	0.00	Posted	Vendor	1627	Vehicle Expense
02/20/25	332063	SOUTHERN PETROLEUM TEXAS DISPOSAL SYSTEMS	3,669.00	3,669.00	0.00	Posted	Vendor	1254	Lab Supplies
02/20/25	332064	TEXAS DISPOSAL SYSTEMS	153.44	153.44	0.00	Posted	Vendor	3580	Disposal Services
02/20/25	332065	TEXAS DISPOSAL SYSTEMS	4,260.00	4,260.00	0.00	Posted	Vendor	3852	Disposal Services
02/20/25	332066	TEXAS DISPOSAL SYSTEMS	6,855.00	6,855.00	0.00	Posted	Vendor	3853	Disposal Services
02/20/25	332067	TEXAS HEALTH CENTER PA	195.00	195.00	0.00	Posted	Vendor	2449	Employee Benefits
02/20/25	332068	THE DOW CHEMICAL COMPANY THE REYNOLDS COMPANY	1,331,780.53	1,331,780.53	0.00	Posted	Vendor	2531	Union Carbide Pumping
02/20/25	332069	COMPANY TWCA RISK MANAGEMENT FUND	18,649.94	18,649.94	0.00	Posted	Vendor	2175	M&R
02/20/25	332070	ULINE	1,739.00	1,739.00	0.00	Posted	Vendor	2439	Insurance
02/20/25	332071	UPS	1,114.59	1,114.59	0.00	Posted	Vendor	2524	M&R
02/20/25	332072	USA BLUEBOOK	17.37	17.37	0.00	Posted	Vendor	2526	Postage & Freight Expense
02/20/25	332073	VICTORIA OLIVER CO INC	7,189.12	7,189.12	0.00	Posted	Vendor	2530	M&R
02/20/25	332074	WALLGREN ENVIRONMENTAL WASTEWATER TRANSPORT	850.77	850.77	0.00	Posted	Vendor	2570	M&R
02/20/25	332075	WINDSTREAM	5,064.30	5,064.30	0.00	Posted	Vendor	2256	Lab Supplies
02/20/25	332076	XEROX FINANCIAL SERVICES ZARAGOZA'S HEATING AND AC	3,686.19	3,686.19	0.00	Posted	Vendor	2624	Biosolids Disposal
02/20/25	332077	WINDSTREAM	7,565.95	7,565.95	0.00	Posted	Vendor	2648	Communications
02/20/25	332078	XEROX FINANCIAL SERVICES ZARAGOZA'S HEATING AND AC	1,981.00	1,981.00	0.00	Posted	Vendor	2669	Printer Services
02/20/25	332079	HEATING AND AC	682.50	682.50	0.00	Posted	Vendor	2678	M&R
02/24/25	332080	MARCIA BARKER	47.91	47.91	0.00	Posted	Customer	AR092920	Coletto Lease
02/24/25	332081	Culligan Water of Guadalupe	103.00	103.00	0.00	Posted	Customer	425556	Supplies
02/25/25	332082	7 ARROWS LAND STAFF LLC	1,000.00	1,000.00	0.00	Posted	Vendor	3841	Boerne-Fair Oaks Ranch Delivery Points
02/25/25	332083	KIMLEY HORN AND ASSOCIATES INC	262.26	262.26	0.00	Posted	Vendor	3501	Hillside Terrace Pipeline Relocate
02/27/25	332084	A1 SHINER FIRE AND SAFETY INC	800.33	800.33	0.00	Posted	Vendor	1212	M&R
02/27/25	332085	ABSOLUTE STANDARDS INC	240.00	240.00	0.00	Posted	Vendor	1205	Chemical Expenses

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02/27/25	332086	ADVANCED ELECTRICAL	9,850.00	9,850.00	0.00	Posted	Vendor	3903	M&R
02/27/25	332087	ADVANCED WATER WELL	21,806.18	21,806.18	0.00	Posted	Vendor	1203	M&R
02/27/25	332088	AIRGAS USA LLC	85.37	85.37	0.00	Posted	Vendor	1236	Gas Cylinder Exp
02/27/25	332089	ALTERMAN, INC.	3,333.00	3,333.00	0.00	Posted	Vendor	1095	M&R
02/27/25	332090	AMAZON CAPITAL SERVICES, INC	4,550.25	4,550.25	0.00	Posted	Vendor	2807	Operating Supplies
02/27/25	332091	ANDERSON ADVERTISING INC	8,000.00	8,000.00	0.00	Posted	Vendor	3484	Professional Services
02/27/25	332092	ANGEL PEST CONTROL INC	1,010.00	1,010.00	0.00	Posted	Vendor	1259	M&R
02/27/25	332093	ARNOLD OIL CO OF AUSTIN LP	1,327.53	1,327.53	0.00	Posted	Vendor	1216	M&R
02/27/25	332094	ATT	210.47	210.47	0.00	Posted	Vendor	1299	Communications
02/27/25	332095	ATT	135.77	135.77	0.00	Posted	Vendor	1303	Communications
02/27/25	332096	ATT	224.24	224.24	0.00	Posted	Vendor	1305	Communications
02/27/25	332097	BAKER BOTTS LLP	2,478.00	2,478.00	0.00	Posted	Vendor	1291	Professional Fees
02/27/25	332098	BD HOLT CO	3,927.74	3,927.74	0.00	Posted	Vendor	1176	Equipment Rental
02/27/25	332099	BLANTON AND ASSOCIATES, INC	15,859.56	15,859.56	0.00	Posted	Vendor	3090	Professional Fees
02/27/25	332100	BRAUNTEX MATERIALS INC	2,317.01	2,317.01	0.00	Posted	Vendor	1349	M&R
02/27/25	332101	CAIN AND SKARNULIS PLLC	8,001.76	8,001.76	0.00	Posted	Vendor	1049	Professional Fees
02/27/25	332102	CAPITOL BEARING SERVICE INC	4,501.37	4,501.37	0.00	Posted	Vendor	1398	M&R
02/27/25	332103	CARTER'S TIRE CENTER INC-	19.50	19.50	0.00	Posted	Vendor	1401	Vehicle Expense
02/27/25	332104	CLEAN HARBORS ENVIRONMENTAL	3,039.01	3,039.01	0.00	Posted	Vendor	1421	Disposal Services
02/27/25	332105	COLORADO MATERIALS, LTD.	1,627.25	1,627.25	0.00	Posted	Vendor	2720	M&R
02/27/25	332106	CONTINENTAL UTILITY SOLUTIONS	191.75	191.75	0.00	Posted	Vendor	1381	Computer Supplies & Services
02/27/25	332107	CORE AND MAIN LP	4,623.37	4,623.37	0.00	Posted	Vendor	2034	M&R
02/27/25	332108	COWLES MURPHY GLOVER AND ASSOCIATES	2,187.50	2,187.50	0.00	Posted	Vendor	3820	Professional Fees-Engineering
02/27/25	332109	CULLIGAN WATER OF CENTRAL	53.50	53.50	0.00	Posted	Vendor	2910	M&R
02/27/25	332110	D AND T SOLUTIONS LLC dba	2,662.38	2,662.38	0.00	Posted	Vendor	2647	Vehicle Expense
02/27/25	332111	DEALERS ELECTRICAL	196.98	196.98	0.00	Posted	Vendor	1463	M&R
02/27/25	332112	DNA CHEM INC	13,914.40	13,914.40	0.00	Posted	Vendor	3457	Chemicals
02/27/25	332113	DSHS CENTRAL LAB MC2004	1,116.00	1,116.00	0.00	Posted	Vendor	2497	Lab Supplies
02/27/25	332114	EI2 IMPROVEMENTS INC	2,144.94	2,144.94	0.00	Posted	Vendor	1598	M&R
02/27/25	332115	ELLIOTT ELECTRIC SUPPLY	1,448.40	1,448.40	0.00	Posted	Vendor	1618	M&R
02/27/25	332116	ENVIRONMENTAL RESOURCE ASSOC	401.37	401.37	0.00	Posted	Vendor	1622	Lab Supplies & Expenses
02/27/25	332117	EVOQUA WATER TECHNOLOGIES LLC	678.90	678.90	0.00	Posted	Vendor	2535	Lab Supplies
02/27/25	332118	FASTENAL COMPANY	1,057.69	1,057.69	0.00	Posted	Vendor	1638	M&R
02/27/25	332119	FEDEX FREIGHT	458.28	458.28	0.00	Posted	Vendor	3380	Freight
02/27/25	332120	FERGUSON ENTERPRISES INC	223.37	223.37	0.00	Posted	Vendor	1640	M&R
02/27/25	332121	FERGUSON WATERWORKS	411.50	411.50	0.00	Posted	Vendor	2889	M&R
02/27/25	332122	FINLEY AND COOK PLLC	1,499.66	1,499.66	0.00	Posted	Vendor	1115	Computer Software
02/27/25	332123	FLUID METER SERVICE CORP	650.00	650.00	0.00	Posted	Vendor	1651	M&R
02/27/25	332124	FOSTERS SEPTIC CLEANING AND FRONTIER	250.00	250.00	0.00	Posted	Vendor	3581	M&R
02/27/25	332125	COMMUNICATIONS FRONTIER	94.84	94.84	0.00	Posted	Vendor	1660	Communications
02/27/25	332126	COMMUNICATIONS	127.51	127.51	0.00	Posted	Vendor	1661	Communications

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02/27/25	332127	GA POWERS CO	456.00	456.00	0.00	Posted	Vendor	2270	M&R
02/27/25	332128	GARRY D MONTGOMERY JR	4,802.50	4,802.50	0.00	Posted	Vendor	1109	Professional Fees
02/27/25	332129	GENERAL CRANE SERVICE INC	1,294.90	1,294.90	0.00	Posted	Vendor	1318	M&R
02/27/25	332130	GONZALES BUILDING CENTER	46.47	46.47	0.00	Posted	Vendor	1707	M&R
02/27/25	332131	GRAINGER	981.42	981.42	0.00	Posted	Vendor	1711	M&R
02/27/25	332132	GREEN OASIS LLC	158.46	158.46	0.00	Posted	Vendor	3884	M&R
02/27/25	332133	GULF COAST HARDWARE LLC	221.54	221.54	0.00	Posted	Vendor	1266	M&R
02/27/25	332134	GULF COAST PAPER CO INC	288.64	288.64	0.00	Posted	Vendor	1792	Special Operating
02/27/25	332135	HACH COMPANY	7,180.16	7,180.16	0.00	Posted	Vendor	2038	Lab Supplies
02/27/25	332136	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R
02/27/25	332137	HAWKINS INC	14,549.37	14,549.37	0.00	Posted	Vendor	3516	Chemicals
02/27/25	332138	HCTRA-VIOLATIONS	53.76	53.76	0.00	Posted	Vendor	2039	Employee Travel
02/27/25	332139	HEARST NEWSPAPERS	3,831.89	3,831.89	0.00	Posted	Vendor	2423	Misc Expense
02/27/25	332140	HILL COUNTRY WASTE SOLUTIONS	1,600.00	1,600.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
02/27/25	332141	HOFMANN'S SUPPLY	155.78	155.78	0.00	Posted	Vendor	2027	Lab Supplies
02/27/25	332142	HOLT CAT	1,350.18	1,350.18	0.00	Posted	Vendor	2029	M&R
02/27/25	332143	IN-SITU INC	11,518.42	11,518.42	0.00	Posted	Vendor	2058	M&R
02/27/25	332144	KELLIE HERNANDEZ	399.27	399.27	0.00	Posted	Vendor	3177	Safety & Emergency Expense
02/27/25	332145	KINLOCH EQUIPMENT AND	707.91	707.91	0.00	Posted	Vendor	3371	Equipment Expense
02/27/25	332146	LEGACY DISPOSAL AND SANITATION	165.41	165.41	0.00	Posted	Vendor	3137	Misc Expense
02/27/25	332147	LHOIST NORTH AMERICA OF TEXAS,	17,811.92	17,811.92	0.00	Posted	Vendor	2960	CHEMICALS
02/27/25	332148	LIFE TECHNOLOGIES	4,741.00	4,741.00	0.00	Posted	Vendor	3668	Lab Supplies
02/27/25	332149	LOWER COLORADO RIVER AUTHORITY	1,002.00	1,002.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
02/27/25	332150	MOMENTUM RENTAL AND SALES	391.08	391.08	0.00	Posted	Vendor	2184	M&R
02/27/25	332151	N BAR HOLDINGS, LLC	187.35	187.35	0.00	Posted	Vendor	1187	M&R
02/27/25	332152	O'REILLY AUTOMOTIVE INC	75.98	75.98	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
02/27/25	332153	PENEX TRUCKING LLC	3,450.00	3,450.00	0.00	Posted	Vendor	3449	M&R
02/27/25	332154	PORT LAVACA DODGE	580.25	580.25	0.00	Posted	Vendor	3267	Vehicle Expense
02/27/25	332155	PVS DX INC	6,230.98	6,230.98	0.00	Posted	Vendor	1595	Chemicals
02/27/25	332156	RAE SECURITY SOUTHWEST LLC	989.08	989.08	0.00	Posted	Vendor	2293	Misc Expense
02/27/25	332157	REXEL OF AMERICA LLC*	198.27	198.27	0.00	Posted	Vendor	2309	M&R
02/27/25	332158	RON PERRIN WATER TECHNOLOGIES	888.00	888.00	0.00	Posted	Vendor	2246	M&R
02/27/25	332159	ROUGEUX AND ASSOCIATES, PLLC	112.50	112.50	0.00	Posted	Vendor	2862	Professional Fees
02/27/25	332160	SEAN MATTHEW MANN	418.10	418.10	0.00	Posted	Vendor	3674	M&R
02/27/25	332161	SEGUIN AUTO PARTS INC	15.96	15.96	0.00	Posted	Vendor	2356	Vehicle Expense
02/27/25	332162	SERVICE SUPPLY OF VICTORIA INC	47.11	47.11	0.00	Posted	Vendor	2368	M&R
02/27/25	332163	SHERWIN WILLIAMS CO STORE#7177	105.91	105.91	0.00	Posted	Vendor	2376	M&R
02/27/25	332164	SHOPPA'S FARM SUPPLY INC	245.32	245.32	0.00	Posted	Vendor	2378	M&R
02/27/25	332165	SMITH SUPPLY COMPANY	1,299.08	1,299.08	0.00	Posted	Vendor	2386	M&R
02/27/25	332166	SOUTHERN CROSS CONSULTING	2,160.00	2,160.00	0.00	Posted	Vendor	2980	M&R
02/27/25	332167	SOUTHERN PETROLEUM	960.00	960.00	0.00	Posted	Vendor	1254	Lab Supplies
02/27/25	332168	STAR AWARDS	65.00	65.00	0.00	Posted	Vendor	2408	Employee Relations
02/27/25	332169	STRYKER OUTDOOR SERVICE LLC	1,211.09	1,211.09	0.00	Posted	Vendor	2715	M&R



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02/27/25	332170	SUNFIELD MUD NO 4	61,536.00	61,536.00	0.00	Posted	Vendor	2736	Passthrough
02/27/25	332171	TCEQ	2,285.00	2,285.00	0.00	Posted	Vendor	2786	Professional Services
02/27/25	332172	TEXAS DISPOSAL SYSTEMS	164.31	164.31	0.00	Posted	Vendor	3194	Disposal Services
02/27/25	332173	TEXAS DISPOSAL SYSTEMS	10,051.95	10,051.95	0.00	Posted	Vendor	3858	Disposal Services
02/27/25	332174	THE REYNOLDS COMPANY	973.84	973.84	0.00	Posted	Vendor	2174	M&R
02/27/25	332175	THE REYNOLDS COMPANY	9,610.56	9,610.56	0.00	Posted	Vendor	2175	M&R
02/27/25	332176	TUTTLE LUMBER LTD	424.58	424.58	0.00	Posted	Vendor	2460	M&R
02/27/25	332177	TX OIL EXPRESS INC	132.00	132.00	0.00	Posted	Vendor	2509	Equipment Expense
02/27/25	332178	UNIFIRST CORPORATION	76.20	76.20	0.00	Posted	Vendor	3803	Uniforms
02/27/25	332179	United Rentals (North America)	1,082.24	1,082.24	0.00	Posted	Vendor	2305	Small Tools Expense
02/27/25	332180	USA BLUEBOOK	1,812.50	1,812.50	0.00	Posted	Vendor	2530	M&R
02/27/25	332181	VISTRA CORP	449.14	449.14	0.00	Posted	Vendor	3640	Utilities
02/27/25	332182	WASTE CONNECTIONS	3,132.00	3,132.00	0.00	Posted	Vendor	2273	Utilities
02/27/25	332183	ZARAGOZA'S HEATING AND AC	600.00	600.00	0.00	Posted	Vendor	2678	M&R
02/27/25	332184	ZORO TOOLS INC	503.96	503.96	0.00	Posted	Vendor	2680	M&R
02/28/25	EFT003280	Payment of Invoice P1091239	74,416.45	0.00	0.00	Posted	Vendor	3161	Purchasing Card
02/28/25	DRAFT008814	Payment of Invoice P1091486	71.45	0.00	0.00	Posted	Vendor	1485	Utility Draft
02/28/25	DRAFT008815	Payment of Invoice P1091487	9,648.02	0.00	0.00	Posted	Vendor	1480	Utility Draft
02/28/25	DRAFT008816	Payment of Invoice P1091488	38,319.04	0.00	0.00	Posted	Vendor	1481	Utility Draft
02/28/25	DRAFT008817	Payment of Invoice P1091489	3,211.67	0.00	0.00	Posted	Vendor	1482	Utility Draft
02/28/25	DRAFT008818	Payment of Invoice P1091490	6,196.93	0.00	0.00	Posted	Vendor	1483	Utility Draft
02/28/25	DRAFT008819	Payment of Invoice P1091491	64,181.76	0.00	0.00	Posted	Vendor	1484	Utility Draft
02/28/25	DRAFT008820	Payment of Invoice P1091492	50.83	0.00	0.00	Posted	Vendor	1486	Utility Draft
02/28/25	DRAFT008821	Payment of Invoice P1091493	51.78	0.00	0.00	Posted	Vendor	1487	Utility Draft
02/28/25	DRAFT008822	Payment of Invoice P1091494	53.99	0.00	0.00	Posted	Vendor	1518	Utility Draft
02/28/25	DRAFT008823	Payment of Invoice P1091495	615.92	0.00	0.00	Posted	Vendor	1519	Utility Draft
02/28/25	DRAFT008824	Payment of Invoice P1091496	12,737.87	0.00	0.00	Posted	Vendor	1488	Utility Draft
02/28/25	DRAFT008825	Payment of Invoice P1091499	950.81	0.00	0.00	Posted	Vendor	1492	Utility Draft
02/28/25	DRAFT008826	Payment of Invoice P1091500	362.33	0.00	0.00	Posted	Vendor	1493	Utility Draft
02/28/25	DRAFT008827	Payment of Invoice P1091497	104.33	0.00	0.00	Posted	Vendor	1494	Utility Draft
02/28/25	DRAFT008828	Payment of Invoice P1091498	65.17	0.00	0.00	Posted	Vendor	1495	Utility Draft
02/28/25	DRAFT008829	Payment of Invoice P1091503	57.06	0.00	0.00	Posted	Vendor	1489	Utility Draft
02/28/25	DRAFT008830	Payment of Invoice P1091501	9,830.72	0.00	0.00	Posted	Vendor	1490	Utility Draft
02/28/25	DRAFT008831	Payment of Invoice P1091502	4,846.18	0.00	0.00	Posted	Vendor	1491	Utility Draft
02/28/25	DRAFT008832	Payment of Invoice P1091504	263.94	0.00	0.00	Posted	Vendor	1514	Utility Draft
02/28/25	DRAFT008833	Payment of Invoice P1091506	3,127.80	0.00	0.00	Posted	Vendor	1515	Utility Draft
02/28/25	DRAFT008834	Payment of Invoice P1091507	1,068.27	0.00	0.00	Posted	Vendor	1516	Utility Draft
02/28/25	DRAFT008835	Payment of Invoice P1091509	28.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
02/28/25	DRAFT008836	Payment of Invoice P1091510	580.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
02/28/25	DRAFT008837	Payment of Invoice P1091511	5,619.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
02/28/25	DRAFT008838	Payment of Invoice P1091512	993.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
02/28/25	DRAFT008839	Payment of Invoice P1091513	148.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
02/28/25	DRAFT008840	Payment of Invoice P1091515	61.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
02/28/25	DRAFT008841	Payment of Invoice P1091516	15,073.09	0.00	0.00	Posted	Vendor	1504	Utility Draft
02/28/25	DRAFT008842	Payment of Invoice P1091517	83.43	0.00	0.00	Posted	Vendor	1505	Utility Draft

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02/28/25	DRAFT008843	Payment of Invoice PI091518	138.79	0.00	0.00	Posted	Vendor	3171	Utility Draft
02/28/25	DRAFT008844	Payment of Invoice PI091519	78.05	0.00	0.00	Posted	Vendor	1701	Utility Draft
02/28/25	DRAFT008845	Payment of Invoice PI091520	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
02/28/25	DRAFT008846	Payment of Invoice PI091522	31.22	0.00	0.00	Posted	Vendor	1701	Utility Draft
02/28/25	DRAFT008847	Payment of Invoice PI091523	438.05	0.00	0.00	Posted	Vendor	1701	Utility Draft
02/28/25	DRAFT008848	Payment of Invoice PI091484	38.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
02/28/25	DRAFT008849	Payment of Invoice PI091485	260.22	0.00	0.00	Posted	Vendor	1709	Utility Draft
02/28/25	DRAFT008850	Payment of Invoice PI091525	49.64	0.00	0.00	Posted	Vendor	1521	Utility Draft
02/28/25	DRAFT008851	Payment of Invoice PI091527	35.80	0.00	0.00	Posted	Vendor	1523	Utility Draft
02/28/25	DRAFT008852	Payment of Invoice PI091528	35.80	0.00	0.00	Posted	Vendor	1525	Utility Draft
02/28/25	DRAFT008853	Payment of Invoice PI091529	38.49	0.00	0.00	Posted	Vendor	1526	Utility Draft
02/28/25	DRAFT008854	Payment of Invoice PI091530	35.80	0.00	0.00	Posted	Vendor	3455	Utility Draft
02/28/25	DRAFT008855	Payment of Invoice PI091531	89.49	0.00	0.00	Posted	Vendor	3626	Utilities
02/28/25	DRAFT008856	Payment of Invoice PI091533	35.80	0.00	0.00	Posted	Vendor	3627	Utilities
02/28/25	DRAFT008857	Payment of Invoice PI091546	2,395.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
02/28/25	DRAFT008858	Payment of Invoice PI091550	191.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
02/28/25	DRAFT008859	Payment of Invoice PI091600	165.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
02/28/25	DRAFT008860	Payment of Invoice PI091601	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
02/28/25	DRAFT008861	Payment of Invoice PI091602	42.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
02/28/25	DRAFT008862	Payment of Invoice PI091603	34.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
02/28/25	DRAFT008863	Payment of Invoice PI091690	67,112.70	0.00	0.00	Posted	Vendor	1534	Utility Draft
02/28/25	DRAFT008864	Payment of Invoice PI091604	305.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
02/28/25	DRAFT008865	Payment of Invoice PI091608	143.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
02/28/25	DRAFT008866	Payment of Invoice PI091609	154.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
02/28/25	DRAFT008867	Payment of Invoice PI091610	155.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
02/28/25	DRAFT008868	Payment of Invoice PI091611	667.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
02/28/25	DRAFT008869	Payment of Invoice PI091612	4,455.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
02/28/25	DRAFT008870	Payment of Invoice PI091613	40.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
02/28/25	DRAFT008871	Payment of Invoice PI091605	639.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
02/28/25	DRAFT008872	Payment of Invoice PI091606	432.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
02/28/25	DRAFT008873	Payment of Invoice PI091691	14,221.50	0.00	0.00	Posted	Vendor	1545	Utility Draft
02/28/25	DRAFT008874	Payment of Invoice PI091607	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
02/28/25	DRAFT008875	Payment of Invoice PI091614	1,327.32	0.00	0.00	Posted	Vendor	3379	Utility Draft
02/28/25	DRAFT008876	Payment of Invoice PI091617	191.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
02/28/25	DRAFT008877	Payment of Invoice PI091615	229.28	0.00	0.00	Posted	Vendor	3440	Utility Draft
02/28/25	DRAFT008878	Payment of Invoice PI091616	3,519.24	0.00	0.00	Posted	Vendor	3728	Utility Draft
02/28/25	DRAFT008879	Payment of Invoice PI091624	178.00	0.00	0.00	Posted	Vendor	3734	Utility Draft
02/28/25	DRAFT008880	Payment of Invoice PI091618	325.54	0.00	0.00	Posted	Vendor	3737	Utility Draft
02/28/25	DRAFT008881	Payment of Invoice PI091619	3,082.44	0.00	0.00	Posted	Vendor	3738	Utility Draft
02/28/25	DRAFT008882	Payment of Invoice PI091620	2,777.64	0.00	0.00	Posted	Vendor	3739	Utility Draft
02/28/25	DRAFT008883	Payment of Invoice PI091621	1,859.40	0.00	0.00	Posted	Vendor	3740	Utility Draft
02/28/25	DRAFT008884	Payment of Invoice PI091622	2,451.72	0.00	0.00	Posted	Vendor	3741	Utility Draft
02/28/25	DRAFT008885	Payment of Invoice PI091623	2,216.76	0.00	0.00	Posted	Vendor	3742	Utility Draft
02/28/25	DRAFT008886	Payment of Invoice PI091625	36.34	0.00	0.00	Posted	Vendor	3830	Utility Draft
02/28/25	DRAFT008887	Payment of Invoice PI091535	74.20	0.00	0.00	Posted	Vendor	3378	Utility Draft
02/28/25	DRAFT008888	Payment of Invoice PI091534	6,608.65	0.00	0.00	Posted	Vendor	3427	Utility Draft

**Guadalupe-Blanco River Authority**  
**Bank Account - Check Details**

Period: 02/01/25..02/28/25

02/28/25	DRAFT008889	Payment of Invoice PI091536	772.90	0.00	0.00	Posted	Vendor	3710 Utilities
02/28/25	DRAFT008890	Payment of Invoice PI091654	137.04	0.00	0.00	Posted	Vendor	1547 Utility Draft
02/28/25	DRAFT008891	Payment of Invoice PI091642	2,062.02	0.00	0.00	Posted	Vendor	1548 Utility Draft
02/28/25	DRAFT008892	Payment of Invoice PI091645	133.29	0.00	0.00	Posted	Vendor	1549 Utility Draft
02/28/25	DRAFT008893	Payment of Invoice PI091659	752.02	0.00	0.00	Posted	Vendor	1551 Utility Draft
02/28/25	DRAFT008894	Payment of Invoice PI091633	162.44	0.00	0.00	Posted	Vendor	1552 Utility Draft
02/28/25	DRAFT008895	Payment of Invoice PI091675	119.13	0.00	0.00	Posted	Vendor	1553 Utility Draft
02/28/25	DRAFT008896	Payment of Invoice PI091628	126.01	0.00	0.00	Posted	Vendor	1554 Utility Draft
02/28/25	DRAFT008897	Payment of Invoice PI091647	37.50	0.00	0.00	Posted	Vendor	1555 Utility Draft
02/28/25	DRAFT008898	Payment of Invoice PI091676	1,149.98	0.00	0.00	Posted	Vendor	1556 Utility Draft
02/28/25	DRAFT008899	Payment of Invoice PI091670	118.51	0.00	0.00	Posted	Vendor	1557 Utility Draft
02/28/25	DRAFT008900	Payment of Invoice PI091669	999.40	0.00	0.00	Posted	Vendor	1558 Utility Draft
02/28/25	DRAFT008901	Payment of Invoice PI091667	402.55	0.00	0.00	Posted	Vendor	1559 Utility Draft
02/28/25	DRAFT008902	Payment of Invoice PI091660	129.85	0.00	0.00	Posted	Vendor	1560 Utility Draft
02/28/25	DRAFT008903	Payment of Invoice PI091666	66.34	0.00	0.00	Posted	Vendor	1561 Utility Draft
02/28/25	DRAFT008904	Payment of Invoice PI091640	9,068.67	0.00	0.00	Posted	Vendor	1562 Utility Draft
02/28/25	DRAFT008905	Payment of Invoice PI091634	56.25	0.00	0.00	Posted	Vendor	1563 Utility Draft
02/28/25	DRAFT008906	Payment of Invoice PI091644	349.86	0.00	0.00	Posted	Vendor	1565 Utility Draft
02/28/25	DRAFT008907	Payment of Invoice PI091658	79.15	0.00	0.00	Posted	Vendor	1567 Utility Draft
02/28/25	DRAFT008908	Payment of Invoice PI091655	9,173.16	0.00	0.00	Posted	Vendor	1568 Utility Draft
02/28/25	DRAFT008909	Payment of Invoice PI091662	1,746.96	0.00	0.00	Posted	Vendor	1569 Utility Draft
02/28/25	DRAFT008910	Payment of Invoice PI091672	44,796.26	0.00	0.00	Posted	Vendor	1570 Utility Draft
02/28/25	DRAFT008911	Payment of Invoice PI091646	2,127.35	0.00	0.00	Posted	Vendor	1571 Utility Draft
02/28/25	DRAFT008912	Payment of Invoice PI091673	43,159.50	0.00	0.00	Posted	Vendor	1572 Utility Draft
02/28/25	DRAFT008913	Payment of Invoice PI091671	105.49	0.00	0.00	Posted	Vendor	1573 Utility Draft
02/28/25	DRAFT008914	Payment of Invoice PI091665	42.71	0.00	0.00	Posted	Vendor	1574 Utility Draft
02/28/25	DRAFT008915	Payment of Invoice PI091661	4,556.21	0.00	0.00	Posted	Vendor	1575 Utility Draft
02/28/25	DRAFT008916	Payment of Invoice PI091674	2,276.18	0.00	0.00	Posted	Vendor	1576 Utility Draft
02/28/25	DRAFT008917	Payment of Invoice PI091664	45.94	0.00	0.00	Posted	Vendor	1577 Utility Draft
02/28/25	DRAFT008918	Payment of Invoice PI091635	152.55	0.00	0.00	Posted	Vendor	1578 Utility Draft
02/28/25	DRAFT008919	Payment of Invoice PI091657	54.97	0.00	0.00	Posted	Vendor	1579 Utility Draft
02/28/25	DRAFT008920	Payment of Invoice PI091656	55.36	0.00	0.00	Posted	Vendor	1580 Utility Draft
02/28/25	DRAFT008921	Payment of Invoice PI091668	108.41	0.00	0.00	Posted	Vendor	1581 Utility Draft
02/28/25	DRAFT008922	Payment of Invoice PI091643	480.02	0.00	0.00	Posted	Vendor	1582 Utility Draft
02/28/25	DRAFT008923	Payment of Invoice PI091663	75.50	0.00	0.00	Posted	Vendor	1583 Utility Draft
02/28/25	DRAFT008924	Payment of Invoice PI091653	47.46	0.00	0.00	Posted	Vendor	1584 Utility Draft
02/28/25	DRAFT008925	Payment of Invoice PI091632	131.21	0.00	0.00	Posted	Vendor	1585 Utility Draft
02/28/25	DRAFT008926	Payment of Invoice PI091652	453.99	0.00	0.00	Posted	Vendor	2804 Utility Draft
02/28/25	DRAFT008927	Payment of Invoice PI091637	200.66	0.00	0.00	Posted	Vendor	2951 Utility Draft
02/28/25	DRAFT008928	Payment of Invoice PI091627	45.31	0.00	0.00	Posted	Vendor	3178 Utility Draft
02/28/25	DRAFT008929	Payment of Invoice PI091677	167.66	0.00	0.00	Posted	Vendor	3186 Utility Draft
02/28/25	DRAFT008930	Payment of Invoice PI091626	55.61	0.00	0.00	Posted	Vendor	3240 Utility Draft
02/28/25	DRAFT008931	Payment of Invoice PI091631	44.27	0.00	0.00	Posted	Vendor	3307 Utility Draft
02/28/25	DRAFT008932	Payment of Invoice PI091641	97.30	0.00	0.00	Posted	Vendor	3411 Utility Draft
02/28/25	DRAFT008933	Payment of Invoice PI091638	349.86	0.00	0.00	Posted	Vendor	3444 Utility Draft
02/28/25	DRAFT008934	Payment of Invoice PI091651	2,688.26	0.00	0.00	Posted	Vendor	3527 Utilites

**Guadalupe-Blanco River Authority**  
**Bank Account - Check Details**

Period: 02/01/25..02/28/25

02/28/25	DRAFT008935	Payment of Invoice PI091650	4,990.95	0.00	0.00	Posted	Vendor	3528	Utilities
02/28/25	DRAFT008936	Payment of Invoice PI091649	147.68	0.00	0.00	Posted	Vendor	3529	Utilities
02/28/25	DRAFT008937	Payment of Invoice PI091630	2,826.46	0.00	0.00	Posted	Vendor	3554	Utilities
02/28/25	DRAFT008938	Payment of Invoice PI091639	38.55	0.00	0.00	Posted	Vendor	3676	Utility Drafts
02/28/25	DRAFT008939	Payment of Invoice PI091636	6,042.46	0.00	0.00	Posted	Vendor	3731	Utility Drafts
02/28/25	DRAFT008940	Payment of Invoice PI091629	40.59	0.00	0.00	Posted	Vendor	3840	Utility Drafts
02/28/25	DRAFT008941	Payment of Invoice PI091648	446.36	0.00	0.00	Posted	Vendor	3854	Utility Drafts
02/28/25	DRAFT008942	Payment of Invoice PI091544	263.56	0.00	0.00	Posted	Vendor	1592	Utility Draft
02/28/25	DRAFT008943	Payment of Invoice PI091693	45.63	0.00	0.00	Posted	Vendor	1586	Utility Draft
02/28/25	DRAFT008944	Payment of Invoice PI091694	101.85	0.00	0.00	Posted	Vendor	1588	Utility Draft
02/28/25	DRAFT008945	Payment of Invoice PI091695	41.21	0.00	0.00	Posted	Vendor	1589	Utility Draft
02/28/25	DRAFT008946	Payment of Invoice PI091696	43.22	0.00	0.00	Posted	Vendor	1590	Utility Draft
02/28/25	DRAFT008947	Payment of Invoice PI091697	41.21	0.00	0.00	Posted	Vendor	2403	Out of District Fees
02/28/25	DRAFT008948	Payment of Invoice PI091537	174.09	0.00	0.00	Posted	Vendor	1496	Utility Draft
02/28/25	DRAFT008949	Payment of Invoice PI091538	46.60	0.00	0.00	Posted	Vendor	1497	Utility Draft
02/28/25	DRAFT008950	Payment of Invoice PI091539	46.60	0.00	0.00	Posted	Vendor	2963	Utility Draft
02/28/25	DRAFT008951	Payment of Invoice PI091540	121.59	0.00	0.00	Posted	Vendor	3198	Utility Draft
02/28/25	DRAFT008952	Payment of Invoice PI091541	118.17	0.00	0.00	Posted	Vendor	3565	Utilities
02/28/25	DRAFT008953	Payment of Invoice PI091543	2,555.39	0.00	0.00	Posted	Vendor	1593	Utility Draft
02/28/25	DRAFT008954	Payment of Invoice PI091542	14,078.44	0.00	0.00	Posted	Vendor	1594	Utility Draft
	<b>Disbursing Fund</b>		<b>10,393,956.24</b>	<b>4,358,295.84</b>	<b>5,503,265.11</b>				

**DP Depository Fund**

02/11/25	EFT003230	Payment of Invoice PI090788	191,842.75	0.00	0.00	Posted	Vendor	2794	Professional Fees- Engineering Professional
02/11/25	EFT003231	Payment of Invoice PI090790	133,711.75	0.00	0.00	Posted	Vendor	2794	Professional Fees- Engineering Professional
02/11/25	EFT003232	Payment of Invoice PI090792	79,130.05	0.00	0.00	Posted	Vendor	3657	Goff Bayou Radial Gate
02/11/25	EFT003241	Payment of Invoice PI090812	2,641.54	0.00	0.00	Posted	Vendor	2255	Professional Fees
02/13/25	EFT003268	Payment of Invoice PI091053	13,470.00	0.00	0.00	Posted	Vendor	3281	Easement
02/18/25	EFT003242	Payment of Invoice PI091027	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/18/25	EFT003243	Payment of Invoice PI091028	21,831.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/18/25	EFT003244	Payment of Invoice PI091029	22,374.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/18/25	EFT003245	Payment of Invoice PI091030	69,038.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/18/25	EFT003246	Payment of Invoice PI091031	34,055.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/18/25	EFT003247	Payment of Invoice PI091032	80,897.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003248	Payment of Invoice PI091033	99,981.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003249	Payment of Invoice PI091034	62,003.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003250	Payment of Invoice PI091035	57,215.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003251	Payment of Invoice PI091036	57,253.00	0.00	0.00	Posted	Vendor	1779	Texpool

**Guadalupe-Blanco River Authority**  
**Bank Account - Check Details**

Period: 02/01/25..02/28/25

02/18/25	EFT003252	Payment of Invoice PI091037	42,386.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003253	Payment of Invoice PI091038	29,809.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003254	Payment of Invoice PI091039	397,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003255	Payment of Invoice PI091040	141,553.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003256	Payment of Invoice PI091041	4,446.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003257	Payment of Invoice PI091042	243,232.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003258	Payment of Invoice PI091043	6,671.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003259	Payment of Invoice PI091044	109,250.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003260	Payment of Invoice PI091045	33,384.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003261	Payment of Invoice PI091046	43,717.29	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003262	Payment of Invoice PI091047	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003263	Payment of Invoice PI091048	5,764.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003264	Payment of Invoice PI091049	50,799.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003265	Payment of Invoice PI091050	118,942.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003266	Payment of Invoice PI091051	27,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/18/25	EFT003267	Payment of Invoice PI091052	271,266.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/25/25	EFT003276	Payment of Invoice PI091253	192,660.13	0.00	0.00	Posted	Vendor	3657	Goff Bayou Radial Gate
<b>Depository Fund</b>			<b>2,750,634.51</b>	<b>0.00</b>	<b>0.00</b>				

**DZ Dietz Construction**

02/24/25	DZ-1014	LUPE RUBIO CONSTRUCTION	108,750.00	108,750.00	0.00	Posted	Vendor	3162	Dietz Construction
<b>Dietz Construction</b>			<b>108,750.00</b>	<b>108,750.00</b>	<b>0.00</b>				

**EM Employee Medical**

02/04/25	EFT003226	Payment of Invoice PI090118	20,832.26	0.00	0.00	Posted	Vendor	2798	Employee Insurance
02/04/25	EFT003227	Payment of Invoice PI090117	153,443.95	0.00	0.00	Posted	Vendor	2737	Employee Insurance
<b>Employee Medical</b>			<b>174,276.21</b>	<b>0.00</b>	<b>0.00</b>				

**LM Lake McQueeney Construction**

02/11/25	EFT003236	Payment of Invoice PI090796	36,586.00	0.00	0.00	Posted	Vendor	2794	Professional Fees- Engineering Lake
02/25/25	EFT003273	Payment of Invoice PI091250	646,984.54	0.00	0.00	Posted	Vendor	3607	McQueeney & Lake Placid Construction
<b>Lake McQueeney Construction</b>			<b>683,570.54</b>	<b>0.00</b>	<b>0.00</b>				

**LP Lake Placid Construction**

**Guadalupe-Blanco River Authority**  
**Bank Account - Check Details**

Period: 02/01/25..02/28/25

02/11/25	EFT003237	Payment of Invoice PI090798	42,308.00	0.00	0.00	Posted	Vendor	2794	Professional Fees- Engineering Lake
02/25/25	EFT003274	Payment of Invoice PI091251	1,044,878.09	0.00	0.00	Posted	Vendor	3607	McQueeney & Lake Placid Construction Professional
02/25/25	EFT003275	Payment of Invoice PI091252	45,307.25	0.00	0.00	Posted	Vendor	2794	Fees- Engineering
<b>Lake Placid Construction</b>			<u>1,132,493.34</u>	<u>0.00</u>	<u>0.00</u>				

**SF Stein Falls Construction**

02/25/25	SF-1047	ENPROTEC/HIBBS AND TODD INC	12,040.00	12,040.00	0.00	Posted	Vendor	3498	Stein Falls Plant Expansion
02/25/25	EFT003281	Payment of Invoice PI091392	570,000.00	0.00	0.00	Posted	Vendor	3864	
02/25/25	EFT003282	Payment of Invoice PI091398	855,000.00	0.00	0.00	Posted	Vendor	3864	
<b>Stein Falls Construction</b>			<u>1,437,040.00</u>	<u>12,040.00</u>	<u>0.00</u>				

**SU Sunfield WW Construction**

02/11/25	EFT003238	Payment of Invoice PI090802	330,673.16	0.00	0.00	Posted	Vendor	2932	Construction
02/11/25	EFT003239	Payment of Invoice PI090807	201,969.23	0.00	0.00	Posted	Vendor	2932	Construction
02/11/25	EFT003240	Payment of Invoice PI090810	3,048.90	0.00	0.00	Posted	Vendor	2255	Professional Fees
<b>Sunfield WW Construction</b>			<u>535,691.29</u>	<u>0.00</u>	<u>0.00</u>				