

Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction								
03/10/25	EFT003285	Payment of Invoice PI091868	2,867.00	0.00	0.00	Posted	Vendor	3281	Easement
03/10/25	EFT003286	Payment of Invoice PI091882	1,492.65	0.00	0.00	Posted	Vendor	3281	Easement
03/10/25	EFT003287	Payment of Invoice PI091883	46,253.00	0.00	0.00	Posted	Vendor	3281	Easement
03/10/25	EFT003288	Payment of Invoice PI091884	86,708.91	0.00	0.00	Posted	Vendor	3281	Easement
03/12/25	EFT003289	Payment of Invoice PI091885	12,107.25	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
03/13/25	CG-1148	CALDWELL COUNTY CLERK'S OFFICE	37,384.00	37,384.00	0.00	Posted	Vendor	3181	Carrizo Groundwater Project
03/13/25	CG-1149	CAROLYN BRYANT	1,000.00	1,000.00	0.00	Posted	Vendor	3809	Carrizo Groundwater Project
03/13/25	CG-1150	FERMIN T ISLAS	1,000.00	1,000.00	0.00	Posted	Vendor	3902	Carrizo Groundwater Project
03/13/25	CG-1151	GUILLERMO HERNANDEZ JR	1,000.00	1,000.00	0.00	Posted	Vendor	3808	Carrizo Groundwater Project
03/13/25	CG-1152	JAMES HONEYCUTT	1,000.00	1,000.00	0.00	Posted	Vendor	3827	Carrizo Groundwater Project
03/13/25	CG-1153	JOHN E WALKER	1,000.00	1,000.00	0.00	Posted	Vendor	3855	Carrizo Groundwater Project
03/13/25	CG-1154	TAMMY FRANCIS	1,000.00	1,000.00	0.00	Posted	Vendor	3359	Carrizo Professional Services
03/13/25	CG-1155	DOROTHY ANDERSON	1,000.00	1,000.00	0.00	Posted	Vendor	3901	Carrizo Groundwater Project
03/13/25	CG-1156	GUILLERMO HERNANDEZ JR	1,000.00	1,000.00	0.00	Posted	Vendor	3808	Carrizo Groundwater Project
03/13/25	CG-1157	JAMES HONEYCUTT	1,000.00	1,000.00	0.00	Posted	Vendor	3827	Carrizo Groundwater Project
03/13/25	CG-1158	ARMANDO FIERRO	1,200.00	1,200.00	0.00	Posted	Vendor	3797	Carrizo Groundwater Project
03/13/25	CG-1159	FLOYD J WILHELM JR	1,200.00	1,200.00	0.00	Posted	Vendor	3866	Carrizo Groundwater Project
03/13/25	CG-1160	JOHN E WALKER	1,200.00	1,200.00	0.00	Posted	Vendor	3855	Carrizo Groundwater Project
03/13/25	CG-1161	JOHN E WALKER	800.00	800.00	0.00	Posted	Vendor	3855	Carrizo Groundwater Project
03/13/25	CG-1162	LUCY KNIGHT	800.00	800.00	0.00	Posted	Vendor	3828	Carrizo Groundwater Project
03/13/25	CG-1163	TAMMY FRANCIS	800.00	800.00	0.00	Posted	Vendor	3359	Carrizo Professional Services
03/13/25	CG-1164	HUTCHESON BOWERS LLLP	114,936.83	114,936.83	0.00	Posted	Vendor	3865	Carrizo Professional Services
03/18/25	CG-1165	HAYS COUNTY CLERK'S OFFICE	33,786.00	33,786.00	0.00	Posted	Vendor	3180	Carrizo Professional Services
03/27/25	CG-1166	BARBARA SANCHEZ	200.00	200.00	0.00	Posted	Vendor	3798	Carrizo Professional Services
03/27/25	CG-1167	CALDWELL COUNTY CLERK'S OFFICE	42,421.00	42,421.00	0.00	Posted	Vendor	3181	Carrizo Professional Services

Bank Account - Check Details

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GBRA

03/27/25	CG-1168	CATHEY CURTIS	1,000.00	1,000.00	0.00	Posted	Vendor	3847	Professional Services
03/27/25	CG-1169	DOROTHY ANDERSON	1,000.00	1,000.00	0.00	Posted	Vendor	3901	Professional Services
03/27/25	CG-1170	LUCY KNIGHT	1,000.00	1,000.00	0.00	Posted	Vendor	3828	Professional Services
03/27/25	CG-1171	PATRICK R DAVIS	200.00	200.00	0.00	Posted	Vendor	3360	Professional Services
03/27/25	CG-1172	CALDWELL COUNTY CLERK'S OFFICE	15,406.00	15,406.00	0.00	Posted	Vendor	3181	Professional Services
03/27/25	CG-1173	CATHEY CURTIS	200.00	200.00	0.00	Posted	Vendor	3847	Professional Services
03/27/25	CG-1174	CALDWELL COUNTY CLERK'S OFFICE	69,107.00	69,107.00	0.00	Posted	Vendor	3181	Professional Services
03/27/25	CG-1175	CALDWELL COUNTY CLERK'S OFFICE	61.00	61.00	0.00	Posted	Vendor	3181	Professional Services
03/27/25	CG-1176	GARRY D MONTGOMERY JR	5,800.00	5,800.00	0.00	Posted	Vendor	1109	Professional Fees
03/28/25	EFT003319	Payment of Invoice PI092737	103,148.51	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
03/28/25	EFT003320	Payment of Invoice PI092751	64,937.00	0.00	0.00	Posted	Vendor	3281	Easement
03/28/25	EFT003321	Payment of Invoice PI092756	23,801.36	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/28/25	EFT003322	Payment of Invoice PI092757	2,531.63	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/28/25	EFT003323	Payment of Invoice PI092758	15,139.17	0.00	0.00	Posted	Vendor	1996	Professional Fees
Carrizo Groundwater Construction			696,488.31	337,501.83	0.00				

D Disbursing Fund

03/06/25	332185	JO NELL ORTMAN	14.50	14.50	0.00	Posted	Customer	424840	REFUND
03/06/25	332186	Stephan Porter	10.00	10.00	0.00	Posted	Customer	425431	REFUND
03/06/25	332187	Palmetto State Park	24.46	24.46	0.00	Posted	Customer	423978	REFUND
03/06/25	332188	Leo Dye	25.00	25.00	0.00	Posted	Customer	425501	REFUND
03/06/25	332189	Matthew Heil	25.00	25.00	0.00	Posted	Customer	425767	REFUND
03/06/25	332190	Jim Rackley	79.00	79.00	0.00	Posted	Customer	425845	REFUND
03/06/25	332191	Pam Spacek	26.00	26.00	0.00	Posted	Customer	425611	REFUND
03/06/25	332192	Chris Pfefferkorn	10.00	10.00	0.00	Posted	Customer	425267	REFUND
03/06/25	332193	Billy Murdock	12.00	12.00	0.00	Posted	Customer	426023	REFUND
03/06/25	332194	Carlos Lerma	106.00	106.00	0.00	Posted	Customer	425742	REFUND
03/06/25	332195	John and Nona Spillers	10.00	10.00	0.00	Posted	Customer	426004	REFUND
03/06/25	332196	Bryce Wagener	177.00	177.00	0.00	Posted	Customer	424841	REFUND
03/06/25	332197	AG-MED SUPPLY COMPANY LLC	94.70	94.70	0.00	Posted	Vendor	1706	M&R
03/06/25	332198	AMAZON CAPITAL SERVICES, INC	5,238.48	5,238.48	0.00	Posted	Vendor	2807	Operating Supplies
03/06/25	332199	ANGEL PEST CONTROL, INC	100.00	100.00	0.00	Posted	Vendor	1259	M&R
03/06/25	332200	ARCHITECTURAL DIVISION 8	20,901.06	20,901.06	0.00	Posted	Vendor	3372	Gorge Outdoor Lab Building
03/06/25	332201	ARNOLD OIL CO OF AUSTIN LP	31.98	31.98	0.00	Posted	Vendor	1216	M&R
03/06/25	332202	AST STORAGE LLC	450.00	450.00	0.00	Posted	Vendor	3425	M&R
03/06/25	332203	ATT	112.47	112.47	0.00	Posted	Vendor	1298	Communications
03/06/25	332204	ATT MOBILITY	412.48	412.48	0.00	Posted	Vendor	3663	Guaging and Monitoring
03/06/25	332205	ATT MOBILITY	7,036.80	7,036.80	0.00	Posted	Vendor	3835	Communications
03/06/25	332206	AUSTIN ARMATURE WORKS LP	500.00	500.00	0.00	Posted	Vendor	1277	M&R
03/06/25	332207	BAKER BOTTS LLP	87,818.40	87,818.40	0.00	Posted	Vendor	1291	Professional Fees

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GBRA

03/06/25	332208	BD HOLT CO	3,923.75	3,923.75	0.00	Posted	Vendor	1176	Equipment Rental
03/06/25	332209	BETA TECHNOLOGY INC	780.00	780.00	0.00	Posted	Vendor	1319	M&R
03/06/25	332210	BRIGHT SPEED	176.61	176.61	0.00	Posted	Vendor	1407	Communications
03/06/25	332211	CAVENDER'S BOOT CITY	6,834.74	6,834.74	0.00	Posted	Vendor	2070	Safety & Emergency Expense
03/06/25	332212	CB SOLUTIONS LP	1,702.20	1,702.20	0.00	Posted	Vendor	1366	M&R
03/06/25	332213	CENTEX INDUSTRIES LLC	640.00	640.00	0.00	Posted	Vendor	3697	Office Supplies
03/06/25	332214	CENTRAL TEXAS ACCESS CONTROLS CINTAS	8,800.00	8,800.00	0.00	Posted	Vendor	3673	M&R
03/06/25	332215	CORPORATION CITY OF SAN MARCOS	228.53	228.53	0.00	Posted	Vendor	1383	M&R
03/06/25	332216	CMI	33,710.63	33,710.63	0.00	Posted	Vendor	2341	SMWTP Charges
03/06/25	332217	COASTAL OFFICE SOLUTIONS INC COLORADO	533.47	533.47	0.00	Posted	Vendor	1378	Professional Fees
03/06/25	332218	MATERIALS, LTD.	236.96	236.96	0.00	Posted	Vendor	1424	Office Supplies
03/06/25	332219	COMPASS GROUP USA INC	3,081.80	3,081.80	0.00	Posted	Vendor	2720	M&R
03/06/25	332220	CORE AND MAIN LP	225.07	225.07	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
03/06/25	332221	COTTON CROSSING OWNERS ASSOC INC COUNCIL	21,000.00	21,000.00	0.00	Posted	Vendor	2034	M&R
03/06/25	332222	AUTOMOTIVE CULLIGAN WATER	1,000.00	1,000.00	0.00	Posted	Vendor	3712	M&R
03/06/25	332223	CONDITIONING CULLIGAN WATER	28.99	28.99	0.00	Posted	Vendor	3571	M&R
03/06/25	332224	OF CENTRAL DEALERS	44.25	44.25	0.00	Posted	Vendor	1446	M&R
03/06/25	332225	ELECTRICAL DIXIE FLAG AND BANNER COMPANY	53.50	53.50	0.00	Posted	Vendor	2910	M&R
03/06/25	332226	DNA CHEM INC	717.21	717.21	0.00	Posted	Vendor	1463	M&R
03/06/25	332227	DSHS CENTRAL LAB MC2004 EIZ IMPROVEMENTS	8,537.08	8,537.08	0.00	Posted	Vendor	3801	M&R
03/06/25	332228	INC ELLIOTT ELECTRIC SUPPLY	43,945.78	43,945.78	0.00	Posted	Vendor	3457	Chemicals
03/06/25	332229	EWALD KUBOTA INC	212.00	212.00	0.00	Posted	Vendor	2497	Lab Supplies
03/06/25	332230	FEDEX	7,496.92	7,496.92	0.00	Posted	Vendor	1598	M&R
03/06/25	332231	FERGUSON WATERWORKS FORCE SERVICES LLC	463.53	463.53	0.00	Posted	Vendor	1618	M&R
03/06/25	332232	GOLDEN WEST OIL CO.	1,143.42	1,143.42	0.00	Posted	Vendor	1625	Equipment Expense
03/06/25	332233	GRAINGER	33.38	33.38	0.00	Posted	Vendor	1632	Postage & Freight Expense
03/06/25	332234	GREEN OASIS LLC	568.45	568.45	0.00	Posted	Vendor	2889	M&R
03/06/25	332235	GUADALUPE PRINTING AND SOLUTIONS	5,957.70	5,957.70	0.00	Posted	Vendor	1033	M&R
03/06/25	332236	GUADALUPE VALLEY TELEPHONE	300.00	300.00	0.00	Posted	Vendor	1244	M&R
03/06/25	332237	GULF BOLT AND SUPPLY INC HARDY	2,481.83	2,481.83	0.00	Posted	Vendor	1711	M&R
03/06/25	332238	DIAGNOSTICS HAWKINS ASSOCIATES INC	654.09	654.09	0.00	Posted	Vendor	3884	M&R
03/06/25	332239	HAWKINS INC	148.75	148.75	0.00	Posted	Vendor	1784	Public Communications-Special Projects
03/06/25	332240	HILL COUNTRY WASTE SOLUTIONS	1,525.88	1,525.88	0.00	Posted	Vendor	1991	Communications
03/06/25	332241	HILLCO PARTNERS LLC	63.09	63.09	0.00	Posted	Vendor	1791	M&R
03/06/25	332242	HOFMANN'S SUPPLY	4,251.04	4,251.04	0.00	Posted	Vendor	1992	Chemicals
03/06/25	332243		179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
03/06/25	332244		6,509.15	6,509.15	0.00	Posted	Vendor	3516	Chemicals
03/06/25	332245		730.00	730.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
03/06/25	332246		8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
03/06/25	332247		97.59	97.59	0.00	Posted	Vendor	2027	Lab Supplies

Bank Account - Check Details

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GBRA

03/06/25	332248	IDEXX DISTRIBUTION CORP	1,987.28	1,987.28	0.00	Posted	Vendor	2044	Lab Supplies
03/06/25	332249	JAMESTOWN ADVANCED	3,017.43	3,017.43	0.00	Posted	Vendor	2072	M&R
03/06/25	332250	K AND D HOLDINGS INC	318.24	318.24	0.00	Posted	Vendor	1225	M&R
03/06/25	332251	K-3BMI	143,614.90	143,614.90	0.00	Posted	Vendor	3145	Disposal Services
03/06/25	332252	KELLY HIGH INC	948.45	948.45	0.00	Posted	Vendor	2021	Safety & Emergency Expense
03/06/25	332253	KOSUB AND SON INC	91.00	91.00	0.00	Posted	Vendor	2089	Equipment Expense
03/06/25	332254	LEGACY DISPOSAL AND SANITATION	250.00	250.00	0.00	Posted	Vendor	3137	Misc Expense
03/06/25	332255	LHOIST NORTH AMERICA OF TEXAS, LUCRECIA	8,551.77	8,551.77	0.00	Posted	Vendor	2960	CHEMICALS
03/06/25	332256	VELASQUEZ M AND R'S ELITE	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services Janitorial
03/06/25	332257	JANITORIAL SOLUTIONS LLC	4,760.04	4,760.04	0.00	Posted	Vendor	3647	Supplies and Services
03/06/25	332258	MARENTCO, INC.	3,249.13	3,249.13	0.00	Posted	Vendor	1054	M&R
03/06/25	332259	ME PLUMBING LLC	1,219.94	1,219.94	0.00	Posted	Vendor	2142	M&R
03/06/25	332260	MIDLAND SCIENTIFIC	5,773.51	5,773.51	0.00	Posted	Vendor	1328	Lab Supplies
03/06/25	332261	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
03/06/25	332262	NEW BRAUNFELS WELDERS SUPPLY	52.86	52.86	0.00	Posted	Vendor	2213	M&R
03/06/25	332263	NEXGEN UTILITY MANAGEMENT	103,500.00	103,500.00	0.00	Posted	Vendor	3032	Asset Management
03/06/25	332264	NUECES FARM CENTER	1,275.00	1,275.00	0.00	Posted	Vendor	2220	Equipment Expense
03/06/25	332265	ON SITE FUELS INC	3,576.08	3,576.08	0.00	Posted	Vendor	2349	Equipment Expense
03/06/25	332266	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
03/06/25	332267	PACE ANALYTICAL SERVICES LLC	150.00	150.00	0.00	Posted	Vendor	1313	Laboratory Services
03/06/25	332268	PEARCE INDUSTRIES, INC	193.84	193.84	0.00	Posted	Vendor	3206	M&R
03/06/25	332269	PUMPS OF HOUSTON INC	159.04	159.04	0.00	Posted	Vendor	3891	M&R
03/06/25	332270	PVS DX INC	16,390.85	16,390.85	0.00	Posted	Vendor	1595	Chemicals
03/06/25	332271	QRO MEX CONSTRUCTION	81,752.60	81,752.60	0.00	Posted	Vendor	3015	Construction
03/06/25	332272	RED WING BUSINESS	3,289.43	3,289.43	0.00	Posted	Vendor	1138	Safety & Emergency Expense
03/06/25	332273	REECE PLUMBING	64.33	64.33	0.00	Posted	Vendor	3744	M&R
03/06/25	332274	REFUGIO COUNTY WATER CONTROL	113.75	113.75	0.00	Posted	Vendor	3704	Utilities
03/06/25	332275	SEGUIN AUTO PARTS INC	23.97	23.97	0.00	Posted	Vendor	2356	Vehicle Expense
03/06/25	332276	SEGUIN DIESEL TRUCK SVC INC	110.00	110.00	0.00	Posted	Vendor	2359	Vehicle Expense
03/06/25	332277	SMITH SUPPLY COMPANY	53.90	53.90	0.00	Posted	Vendor	2386	M&R
03/06/25	332278	SOUND BILLING LLC	121.51	121.51	0.00	Posted	Vendor	1627	Vehicle Expense
03/06/25	332279	SOUTHERN PETROLEUM	2,931.00	2,931.00	0.00	Posted	Vendor	1254	Lab Supplies
03/06/25	332280	STATE INDUSTRIAL PRODUCTS	1,729.43	1,729.43	0.00	Posted	Vendor	3088	Chemicals
03/06/25	332281	STS OPERATING INC	369.45	369.45	0.00	Posted	Vendor	2182	M&R
03/06/25	332282	TEXAS DISPOSAL SYSTEMS	118.24	118.24	0.00	Posted	Vendor	3192	Disposal Services
03/06/25	332283	TEXAS DISPOSAL SYSTEMS	32.59	32.59	0.00	Posted	Vendor	3193	Disposal Services
03/06/25	332284	TEXAS DISPOSAL SYSTEMS	157.31	157.31	0.00	Posted	Vendor	3580	Disposal Services
03/06/25	332285	TIGER SANITATION	292.20	292.20	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
03/06/25	332286	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
03/06/25	332287	UMB BANK, N.A.	550.00	550.00	0.00	Posted	Vendor	2996	Bank Fees

Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

03/06/25	332288	UNIFIRST	241.64	241.64	0.00	Posted	Vendor	3599	Safety & Emergency Expense
03/06/25	332289	UNIFIRST CORPORATION	812.09	812.09	0.00	Posted	Vendor	2542	Uniforms
03/06/25	332290	USA BLUEBOOK	5,446.09	5,446.09	0.00	Posted	Vendor	2530	M&R
03/06/25	332291	WASTE CONNECTIONS	2,001.47	2,001.47	0.00	Posted	Vendor	2273	Utilities
03/06/25	332292	WASTE MANAGEMENT	826.07	826.07	0.00	Posted	Vendor	2666	M&R
03/06/25	332293	WATERMARK GRAPHICS INC	2,522.71	2,522.71	0.00	Posted	Vendor	3602	Community Affairs
03/06/25	332294	WERLING ASSOCIATES	675.00	675.00	0.00	Posted	Vendor	3467	Professional Services
03/06/25	332295	WEX BANK	21,206.22	21,206.22	0.00	Posted	Vendor	1629	Vehicle Expense
03/06/25	332296	WINSTON PRT LTD	2,200.00	2,200.00	0.00	Posted	Vendor	3690	M&R
03/06/25	332297	ZONE INDUSTRIES, LLC	11,290.00	11,290.00	0.00	Posted	Vendor	2957	M&R
03/11/25	332298	THE CESAR AND MARY ARVIZU	64.06	64.06	0.00	Posted	Customer	AR0519934	Refund
03/11/25	332299	Mychael Solis-Wheeler	31.50	31.50	0.00	Posted	Customer	426060	Refund
03/13/25	332300	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
03/13/25	332301	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
03/13/25	332302	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
03/13/25	332303	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
03/13/25	332304	ADVANCED WATER WELL	4,755.00	4,755.00	0.00	Posted	Vendor	1203	M&R
03/13/25	332305	ALLIED FIRE PROTECTION SA LP	504.96	504.96	0.00	Posted	Vendor	3730	M&R
03/13/25	332306	ALPHA LAND SERVICES	7,500.00	7,500.00	0.00	Posted	Vendor	3757	M&R
03/13/25	332307	AMAZON CAPITAL SERVICES, INC	1,836.12	1,836.12	0.00	Posted	Vendor	2807	Operating Supplies
03/13/25	332308	ANDERSON ADVERTISING INC	4,302.06	4,302.06	0.00	Posted	Vendor	3484	Professional Services
03/13/25	332309	ANGEL PEST CONTROL INC	298.50	298.50	0.00	Posted	Vendor	1259	M&R
03/13/25	332310	ATT	229.63	229.63	0.00	Posted	Vendor	1304	Communications
03/13/25	332311	BASTROP SCALE CO INC	131.00	131.00	0.00	Posted	Vendor	1332	M&R
03/13/25	332312	BD HOLT CO	175.00	175.00	0.00	Posted	Vendor	1176	Equipment Rental
03/13/25	332313	BECKER'S FEED AND FERTILIZER INC	120.00	120.00	0.00	Posted	Vendor	1335	M&R
03/13/25	332314	BICKERSTAFF HEATH DELGADO	15,751.89	15,751.89	0.00	Posted	Vendor	1286	Professional Fees
03/13/25	332315	BUD GRIFFIN CUSTOMER	800.00	800.00	0.00	Posted	Vendor	3892	M&R
03/13/25	332316	CAMPLIFE, LLC	220.50	220.50	0.00	Posted	Vendor	3285	MISC EXPENSE
03/13/25	332317	CAPITOL BEARING SERVICE INC	523.47	523.47	0.00	Posted	Vendor	1398	M&R
03/13/25	332318	CARTER'S TIRE CENTER INC-	98.45	98.45	0.00	Posted	Vendor	1401	Vehicle Expense
03/13/25	332319	CAVENDER'S BOOT CITY	2,802.87	2,802.87	0.00	Posted	Vendor	2070	Safety & Emergency Expense
03/13/25	332320	CC LYNCH AND ASSOCIATES INC	414.00	414.00	0.00	Posted	Vendor	2132	Lab Supplies
03/13/25	332321	CCA TEXAS	650.00	650.00	0.00	Posted	Vendor	1787	Economic Development
03/13/25	332322	CENTRAL TEXAS ACCESS CONTROLS	450.00	450.00	0.00	Posted	Vendor	3673	M&R
03/13/25	332323	CHANCE WELCH	4,648.19	4,648.19	0.00	Posted	Vendor	2842	M&R
03/13/25	332324	COASTLINE TRAILERS MFG INC	4,869.00	4,869.00	0.00	Posted	Vendor	3905	M&R
03/13/25	332325	CONTINENTAL UTILITY SOLUTIONS	96.10	96.10	0.00	Posted	Vendor	1381	Computer Supplies & Services
03/13/25	332326	CORE AND MAIN LP	106.70	106.70	0.00	Posted	Vendor	2034	M&R
03/13/25	332327	COWLES MURPHY GLOVER AND ASSOCIATES	27,164.72	27,164.72	0.00	Posted	Vendor	3820	Professional Fees-Engineering

Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

03/13/25	332328	CTHC ENTERPRISES, LLC	800.00	800.00	0.00	Posted	Vendor	3185	M&R
03/13/25	332329	CUERO CHAMBER OF COMMERCE	600.00	600.00	0.00	Posted	Vendor	1440	Economic Development
03/13/25	332330	D AND M LEASING COMMERCIAL	36,096.52	36,096.52	0.00	Posted	Vendor	3129	Vehicle Leasing
03/13/25	332331	DISCOUNT TIRE CO	2,395.00	2,395.00	0.00	Posted	Vendor	1473	Vehicle Expense
03/13/25	332332	DISCOVERY MANAGEMENT GROUP	2,260.00	2,260.00	0.00	Posted	Vendor	3906	Computer & Software Expense
03/13/25	332333	DNA CHEM INC	7,815.00	7,815.00	0.00	Posted	Vendor	3457	Chemicals
03/13/25	332334	DSHS CENTRAL LAB MC2004	190.00	190.00	0.00	Posted	Vendor	2497	Lab Supplies
03/13/25	332335	ELLIOTT ELECTRIC SUPPLY	1,280.81	1,280.81	0.00	Posted	Vendor	1618	M&R
03/13/25	332336	EQUIPMENT DEPOT LTD	996.16	996.16	0.00	Posted	Vendor	1624	Equipment Expense
03/13/25	332337	FEDEX	27.20	27.20	0.00	Posted	Vendor	1632	Postage & Freight Expense
03/13/25	332338	FERGUSON ENTERPRISES INC	120.31	120.31	0.00	Posted	Vendor	1640	M&R
03/13/25	332339	FERGUSON FACILITIES SUPPLY #61	140.00	140.00	0.00	Posted	Vendor	3671	Safety & Emergency Expense
03/13/25	332340	GRAINGER	1,469.47	1,469.47	0.00	Posted	Vendor	1711	M&R
03/13/25	332341	GUADALUPE BLANCO RIVER	51,592.50	51,592.50	0.00	Posted	Vendor	2955	GBRT SUPPORT
03/13/25	332342	GUADALUPE VALLEY ELECTRIC	4,411.28	4,411.28	0.00	Posted	Vendor	1788	Renewable Energy Credit Sales
03/13/25	332343	GULF COAST HARDWARE LLC	267.13	267.13	0.00	Posted	Vendor	1266	M&R
03/13/25	332344	HARRINGTON INDUSTRIAL	22,019.01	22,019.01	0.00	Posted	Vendor	3361	M&R
03/13/25	332345	HAWKINS INC	386.90	386.90	0.00	Posted	Vendor	3516	Chemicals
03/13/25	332346	HILL COUNTRY WASTE SOLUTIONS	406.80	406.80	0.00	Posted	Vendor	3463	Disposal Services
03/13/25	332347	HURTS WASTEWATER	755.00	755.00	0.00	Posted	Vendor	3326	Structures & Improvements
03/13/25	332348	HUTCHESON BOWERS LLLP	3,970.04	3,970.04	0.00	Posted	Vendor	3865	Professional Services
03/13/25	332349	JAGUAR FUELING SERVICES LLC	5,762.98	5,762.98	0.00	Posted	Vendor	3414	Auxillary Power Expense
03/13/25	332350	JJ KELLER AND ASSOCIATES INC	738.38	738.38	0.00	Posted	Vendor	2067	Office Supplies & Services
03/13/25	332351	JOEY FITCHETT	1,100.00	1,100.00	0.00	Posted	Vendor	3886	M&R
03/13/25	332352	JOHN DEERE FINANCIAL	575.91	575.91	0.00	Posted	Vendor	3170	M&R
03/13/25	332353	KYLE AREA CHAMBER OF	799.00	799.00	0.00	Posted	Vendor	2101	Economic Development
03/13/25	332354	LIBERTY LAWN	1,125.00	1,125.00	0.00	Posted	Vendor	3824	M&R
03/13/25	332355	LOWES	909.25	909.25	0.00	Posted	Vendor	2134	M&R
03/13/25	332356	LOWES BUSINESS ACCOUNT	343.28	343.28	0.00	Posted	Vendor	2133	M&R
03/13/25	332357	MID TEX PROPANE	32.00	32.00	0.00	Posted	Vendor	2176	M&R
03/13/25	332358	N BAR HOLDINGS, LLC	297.00	297.00	0.00	Posted	Vendor	1187	M&R
03/13/25	332359	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
03/13/25	332360	O'MELVENY AND MYERS LLP	4,921.00	4,921.00	0.00	Posted	Vendor	3839	Professional Services
03/13/25	332361	O'REILLY AUTOMOTIVE INC	229.08	229.08	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
03/13/25	332362	PENEX TRUCKING LLC	1,150.00	1,150.00	0.00	Posted	Vendor	3449	M&R
03/13/25	332363	POWER ENGINEERING	3,400.00	3,400.00	0.00	Posted	Vendor	2268	M&R
03/13/25	332364	PVS DX INC	7,727.60	7,727.60	0.00	Posted	Vendor	1595	Chemicals
03/13/25	332365	RED WING BUSINESS	1,079.98	1,079.98	0.00	Posted	Vendor	1138	Safety & Emergency Expense
03/13/25	332366	ROLL-OFFS OF AMERICA INC	8,770.00	8,770.00	0.00	Posted	Vendor	2317	M&R
03/13/25	332367	SAN MARCOS CHAMBER	250.00	250.00	0.00	Posted	Vendor	2340	Memberships & Publications

Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

03/13/25	332368	SEGUIN AREA CHAMBER	350.00	350.00	0.00	Posted	Vendor	2355	Economic Development
03/13/25	332369	SEGUIN AUTO PARTS INC	74.88	74.88	0.00	Posted	Vendor	2356	Vehicle Expense
03/13/25	332370	SEGUIN DIESEL TRUCK SVC INC	974.24	974.24	0.00	Posted	Vendor	2359	Vehicle Expense
03/13/25	332371	SEGUIN WELDING SERVICE SHARRON	1,622.50	1,622.50	0.00	Posted	Vendor	2367	M&R
03/13/25	332372	ENTERPRISES OR SHERIDAN	1,200.00	1,200.00	0.00	Posted	Vendor	2419	M&R
03/13/25	332373	ENVIRONMENTAL SMITH SUPPLY COMPANY	4,024.50	4,024.50	0.00	Posted	Vendor	2374	Biosolids Disposal
03/13/25	332374	SMITH SUPPLY COMPANY	123.85	123.85	0.00	Posted	Vendor	2386	M&R
03/13/25	332375	SOUND BILLING LLC	249.69	249.69	0.00	Posted	Vendor	1627	Vehicle Expense
03/13/25	332376	SOUTHERN PETROLEUM	157.00	157.00	0.00	Posted	Vendor	1254	Lab Supplies
03/13/25	332377	STS OPERATING INC	267.45	267.45	0.00	Posted	Vendor	2182	M&R
03/13/25	332378	TEXAS DISPOSAL	500.32	500.32	0.00	Posted	Vendor	1012	M&R
03/13/25	332379	THE DOW CHEMICAL COMPANY	85,245.60	85,245.60	0.00	Posted	Vendor	2531	Union Carbide Pumping
03/13/25	332380	THE HARTFORD INSURANCE CO	750.00	750.00	0.00	Posted	Vendor	2012	Insurance
03/13/25	332381	THE REYNOLDS COMPANY	214.00	214.00	0.00	Posted	Vendor	2174	M&R
03/13/25	332382	THOMSON REUTERS-WEST	940.86	940.86	0.00	Posted	Vendor	2641	Training & Education
03/13/25	332383	THORNTON, MUSSO,BELLEMIN,IN	43,150.30	43,150.30	0.00	Posted	Vendor	1153	Chemicals
03/13/25	332384	TIGER SANITATION	259.53	259.53	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
03/13/25	332385	TIME WARNER CABLE	361.50	361.50	0.00	Posted	Vendor	3863	Data & Phone Expense
03/13/25	332386	TISD INC	167.49	167.49	0.00	Posted	Vendor	2436	Communications
03/13/25	332387	TPG PRESSURE, INC	16,388.00	16,388.00	0.00	Posted	Vendor	2766	M&R
03/13/25	332388	TUTTLE LUMBER LTD	1,589.06	1,589.06	0.00	Posted	Vendor	2460	M&R
03/13/25	332389	TWCA RISK MANAGEMENT FUND	11,439.00	11,439.00	0.00	Posted	Vendor	2439	Insurance
03/13/25	332390	TX EXCAVATION SAFETY SYSTM INC	1,279.95	1,279.95	0.00	Posted	Vendor	2505	Pipeline Safety & Emergency Expense
03/13/25	332391	UNIFIRST	28.55	28.55	0.00	Posted	Vendor	3599	Emergency Expense
03/13/25	332392	UNIFIRST CORPORATION	713.27	713.27	0.00	Posted	Vendor	2543	Uniforms
03/13/25	332393	UNIFIRST CORPORATION	1,835.98	1,835.98	0.00	Posted	Vendor	2545	Uniforms
03/13/25	332394	UNIFIRST CORPORATION	374.68	374.68	0.00	Posted	Vendor	2546	Uniforms
03/13/25	332395	UNIFIRST CORPORATION	80.74	80.74	0.00	Posted	Vendor	3381	Uniforms
03/13/25	332396	USA BLUEBOOK	1,980.83	1,980.83	0.00	Posted	Vendor	2530	M&R
03/13/25	332397	VV GRAPHICS	150.00	150.00	0.00	Posted	Vendor	3553	Vehicle Expense
03/13/25	332398	WASTE CONNECTIONS	1,206.40	1,206.40	0.00	Posted	Vendor	2273	Utilities
03/13/25	332399	WASTEWATER TRANSPORT	591.50	591.50	0.00	Posted	Vendor	2624	Biosolids Disposal
03/13/25	332400	WATER MONITORING	985.00	985.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
03/13/25	332401	XYLEM DEWATERING	6,208.85	6,208.85	0.00	Posted	Vendor	1700	M&R
03/13/25	332402	ZAKARIA SIHALLA	2,376.03	2,376.03	0.00	Posted	Vendor	1995	M&R
03/18/25	332403	ROBERT BLACKBURN	9,142.25	9,142.25	0.00	Posted	Vendor	3908	Security Expense
03/20/25	332404	AMAZON CAPITAL SERVICES, INC	915.93	915.93	0.00	Posted	Vendor	2807	Operating Supplies
03/20/25	332405	AMERICAN RED CROSS	760.00	760.00	0.00	Posted	Vendor	3907	Safety & Emergency Expense
03/20/25	332406	ARNOLD OIL COMPANY-VICTORIA	192.28	192.28	0.00	Posted	Vendor	3165	Equipment Expense
03/20/25	332407	BAKER BOTTS LLP	52,336.93	52,336.93	0.00	Posted	Vendor	1291	Professional Fees
03/20/25	332408	BD HOLT CO	2,195.79	2,195.79	0.00	Posted	Vendor	1176	Equipment Rental

Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

03/20/25	332409	BECKER'S FEED AND FERTILIZER INC	578.60	578.60	0.00	Posted	Vendor	1335	M&R
03/20/25	332410	BLANTON AND ASSOCIATES, INC	37,429.22	37,429.22	0.00	Posted	Vendor	3090	Professional Fees
03/20/25	332411	BRADZOIL INC	44.99	44.99	0.00	Posted	Vendor	1348	Vehicle Expense
03/20/25	332412	BRENNTAG SOUTHWEST INC	5,469.24	5,469.24	0.00	Posted	Vendor	1351	Chemicals
03/20/25	332413	BRIGHT SPEED	197.64	197.64	0.00	Posted	Vendor	1407	Communications
03/20/25	332414	CAIN AND SKARNULIS PLLC	1,640.00	1,640.00	0.00	Posted	Vendor	1049	Professional Fees
03/20/25	332415	CAPITAL ONE	207.77	207.77	0.00	Posted	Vendor	2657	M&R/Office Supplies
03/20/25	332416	CAPITAL ONE	168.06	168.06	0.00	Posted	Vendor	2661	M&R/Office Supplies
03/20/25	332417	CAPITAL ONE TRADE CREDIT	894.97	894.97	0.00	Posted	Vendor	1344	Safety & Emergency Expense
03/20/25	332418	CAVENDER'S BOOT CITY	1,414.42	1,414.42	0.00	Posted	Vendor	2070	Safety & Emergency Expense
03/20/25	332419	CB SOLUTIONS LP	1,250.00	1,250.00	0.00	Posted	Vendor	1366	M&R
03/20/25	332420	CENTRAL TEXAS ACCESS CONTROLS	375.00	375.00	0.00	Posted	Vendor	3673	M&R
03/20/25	332421	CHEMTRADE CHEMICALS CORP	21,686.40	21,686.40	0.00	Posted	Vendor	1694	Chemicals
03/20/25	332422	CITY OF BULVERDE	45,019.20	45,019.20	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
03/20/25	332423	COMPACT CONSTRUCTION	1,589.17	1,589.17	0.00	Posted	Vendor	2762	M&R
03/20/25	332424	COMPASS GROUP USA INC	342.88	342.88	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
03/20/25	332425	CRAWFORD ELECTRIC SUPPLY	734.16	734.16	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
03/20/25	332426	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818	Security-Board Meeting
03/20/25	332427	D AND M LEASING COMMERCIAL	10,515.44	10,515.44	0.00	Posted	Vendor	3129	Vehicle Leasing
03/20/25	332428	DANNY ARAIZA	2,675.00	2,675.00	0.00	Posted	Vendor	3084	M&R
03/20/25	332429	DARR EQUIPMENT LP	969.23	969.23	0.00	Posted	Vendor	2320	Equipment Expense
03/20/25	332430	ELLIOTT ELECTRIC SUPPLY	1,071.85	1,071.85	0.00	Posted	Vendor	1618	M&R
03/20/25	332431	FERGUSON	1,752.95	1,752.95	0.00	Posted	Vendor	2889	M&R
03/20/25	332432	WATERWORKS FIVE STAR	16,121.26	16,121.26	0.00	Posted	Vendor	1650	M&R
03/20/25	332433	ELECTRIC MOTORS GOLDEN WEST OIL CO.	693.97	693.97	0.00	Posted	Vendor	1244	M&R
03/20/25	332434	GRAINGER	871.34	871.34	0.00	Posted	Vendor	1711	M&R
03/20/25	332435	GREEN EQUIPMENT COMPANY	123,814.89	123,814.89	0.00	Posted	Vendor	3913	M&R
03/20/25	332436	GULF COAST HARDWARE LLC	91.95	91.95	0.00	Posted	Vendor	1266	M&R
03/20/25	332437	GULF COAST PAPER CO INC	98.59	98.59	0.00	Posted	Vendor	1792	Special Operating
03/20/25	332438	HACH COMPANY	1,290.17	1,290.17	0.00	Posted	Vendor	2038	Lab Supplies
03/20/25	332439	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R
03/20/25	332440	HAWKINS INC	3,642.20	3,642.20	0.00	Posted	Vendor	3516	Chemicals
03/20/25	332441	HILL COUNTRY WASTE SOLUTIONS	1,800.00	1,800.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
03/20/25	332442	INTERSTATE ALL BATTERY CENTER	161.94	161.94	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
03/20/25	332443	JK TANK SERVICES LLC	4,743.00	4,743.00	0.00	Posted	Vendor	2043	M&R
03/20/25	332444	JOHN DEERE FINANCIAL	320.24	320.24	0.00	Posted	Vendor	1260	M&R
03/20/25	332445	KENECHUKWU OKAFOR	450.00	450.00	0.00	Posted	Vendor	3910	Office Supplies
03/20/25	332446	LEGACY DISPOSAL AND SANITATION	165.41	165.41	0.00	Posted	Vendor	3137	Misc Expense
03/20/25	332447	LHOIST NORTH AMERICA OF TEXAS,	8,637.11	8,637.11	0.00	Posted	Vendor	2960	CHEMICALS
03/20/25	332448	LUCCHESI INC	14,050.00	14,050.00	0.00	Posted	Vendor	3911	Travel & Meetings

Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

03/20/25	332449	LULING FEED SUPPLY	167.99	167.99	0.00	Posted	Vendor	2125	Safety & Emergency Expense
03/20/25	332450	ME PLUMBING LLC	430.11	430.11	0.00	Posted	Vendor	2142	M&R
03/20/25	332451	MELSTAN INC	563.20	563.20	0.00	Posted	Vendor	2165	Chemicals
03/20/25	332452	MIDLAND SCIENTIFIC	3,006.06	3,006.06	0.00	Posted	Vendor	1328	Lab Supplies
03/20/25	332453	MOMENTUM RENTAL AND SALES	46.58	46.58	0.00	Posted	Vendor	2184	M&R
03/20/25	332454	MUNICIPAL VALVE AND EQUIPMENT	3,987.00	3,987.00	0.00	Posted	Vendor	2195	M&R
03/20/25	332455	NEW DISTRIBUTING INC	140.08	140.08	0.00	Posted	Vendor	1669	Vehicle Operating
03/20/25	332456	PACE ANALYTICAL SERVICES LLC	159.00	159.00	0.00	Posted	Vendor	1313	Laboratory Services
03/20/25	332457	PATHMARK TRAFFIC EQUIPMENT	1,874.75	1,874.75	0.00	Posted	Vendor	3291	M&R
03/20/25	332458	PVS DX INC	7,071.16	7,071.16	0.00	Posted	Vendor	1595	Chemicals
03/20/25	332459	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
03/20/25	332460	QUADIENT, INC	312.00	312.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
03/20/25	332461	RAMON DAVILA JR	7,100.00	7,100.00	0.00	Posted	Vendor	1460	M&R
03/20/25	332462	RED WING BUSINESS	1,052.96	1,052.96	0.00	Posted	Vendor	1138	Safety & Emergency Expense
03/20/25	332463	REECE PLUMBING	215.46	215.46	0.00	Posted	Vendor	3744	M&R
03/20/25	332464	SAN ANTONIO TESTING LAB-	855.34	855.34	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
03/20/25	332465	SBA TOWERS II LLC	1,451.32	1,451.32	0.00	Posted	Vendor	2426	M&R
03/20/25	332466	SEGUIN AUTO PARTS INC	431.78	431.78	0.00	Posted	Vendor	2356	Vehicle Expense
03/20/25	332467	SEGUIN WELDING SERVICE	1,375.00	1,375.00	0.00	Posted	Vendor	2367	M&R
03/20/25	332468	SERVICE SUPPLY OF VICTORIA INC	31.40	31.40	0.00	Posted	Vendor	2368	M&R
03/20/25	332469	SHERIDAN ENVIRONMENTAL	41,390.00	41,390.00	0.00	Posted	Vendor	2374	Biosolids Disposal
03/20/25	332470	SHERWIN WILLIAMS CO STORE#7177	81.45	81.45	0.00	Posted	Vendor	2376	M&R
03/20/25	332471	SHOPPA'S FARM SUPPLY INC	33.03	33.03	0.00	Posted	Vendor	2378	M&R
03/20/25	332472	SMITH SUPPLY COMPANY	66.05	66.05	0.00	Posted	Vendor	2386	M&R
03/20/25	332473	SOUND BILLING LLC	84.97	84.97	0.00	Posted	Vendor	1627	Vehicle Expense
03/20/25	332474	TEXAS DISPOSAL SYSTEMS	10,788.00	10,788.00	0.00	Posted	Vendor	3858	Disposal Services
03/20/25	332475	THE ADVANCE-GUARD PRESS	46.00	46.00	0.00	Posted	Vendor	1336	Training & Education
03/20/25	332476	THE HORSBURGH AND SCOTT CO	5,549.00	5,549.00	0.00	Posted	Vendor	3909	Inspection Fees
03/20/25	332477	THE REYNOLDS COMPANY	3,856.90	3,856.90	0.00	Posted	Vendor	2175	M&R
03/20/25	332478	THIRD COAST DISTRIBUTING	2,063.71	2,063.71	0.00	Posted	Vendor	1280	M&R
03/20/25	332479	THORNTON, MUSSO,BELLEMIN,IN	37,872.46	37,872.46	0.00	Posted	Vendor	1153	Chemicals
03/20/25	332480	TMT SOLUTIONS INC	18,778.34	18,778.34	0.00	Posted	Vendor	2434	M&R
03/20/25	332481	TRACTOR SUPPLY CREDIT PLAN	82.74	82.74	0.00	Posted	Vendor	3589	M&R
03/20/25	332482	TRANE US INC	11,529.00	11,529.00	0.00	Posted	Vendor	3781	Auxiliary Power Expense
03/20/25	332483	TRI COUNTY A/C AND HEATING INC	385.97	385.97	0.00	Posted	Vendor	2457	M&R
03/20/25	332484	TUTTLE PLUMBING INC	3,870.00	3,870.00	0.00	Posted	Vendor	3912	M&R
03/20/25	332485	UNIFIRST	193.99	193.99	0.00	Posted	Vendor	3812	Uniforms
03/20/25	332486	UNIFIRST CORPORATION	3,592.78	3,592.78	0.00	Posted	Vendor	2541	Uniforms
03/20/25	332487	UNIFIRST CORPORATION	1,460.56	1,460.56	0.00	Posted	Vendor	2544	Uniforms
03/20/25	332488	UNIFIRST CORPORATION	103.39	103.39	0.00	Posted	Vendor	3629	Uniforms
03/20/25	332489	USA BLUEBOOK	970.51	970.51	0.00	Posted	Vendor	2530	M&R

Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

03/20/25	332490	VICTORIA OLIVER CO INC	7.60	7.60	0.00	Posted	Vendor	2570	M&R
03/20/25	332491	VISTRA CORP	426.04	426.04	0.00	Posted	Vendor	3640	Utilities
03/20/25	332492	VOGUE SHOES, INC	160.00	160.00	0.00	Posted	Vendor	2573	Safety & Emergency Expense
03/20/25	332493	WALLGREN ENVIRONMENTAL WESTBROOK	2,000.20	2,000.20	0.00	Posted	Vendor	2256	Lab Supplies
03/20/25	332494	METALS INC	132.00	132.00	0.00	Posted	Vendor	2643	M&R
03/20/25	332495	WINDSTREAM	7,565.78	7,565.78	0.00	Posted	Vendor	2648	Communications
03/20/25	332496	XYLEM DEWATERING ZONE INDUSTRIES, LLC	10,961.71	10,961.71	0.00	Posted	Vendor	1700	M&R
03/20/25	332497	TEXAS CONTRACT EMBROIDERY INC.	5,497.80	5,497.80	0.00	Posted	Vendor	2957	M&R
03/24/25	332498	7 ARROWS LAND STAFF LLC	18,906.75	18,906.75	0.00	Posted	Vendor	1312	Economic Development Boerne-Fair Oaks
03/27/25	332499	AIRGAS USA LLC	8,150.00	8,150.00	0.00	Posted	Vendor	3841	Ranch Delivery Points
03/27/25	332500	ALLIANCE REGIONAL WATER AUTHORITY	676.95	676.95	0.00	Posted	Vendor	1236	Gas Cylinder Exp Carrizo
03/27/25	332501	ALLIANT TEXAS	92,719.16	92,719.16	0.00	Posted	Vendor	2801	Groundwater Project
03/27/25	332502	AMAZON CAPITAL SERVICES, INC	149.76	149.76	0.00	Posted	Vendor	1241	Auxillary Power Exp
03/27/25	332503	ANDERSON ADVERTISING INC	10,516.71	10,516.71	0.00	Posted	Vendor	2807	Operating Supplies
03/27/25	332504	ANGEL PEST CONTROL INC	2,823.60	2,823.60	0.00	Posted	Vendor	3484	Professional Services
03/27/25	332505	ARCADIS US INC	397.50	397.50	0.00	Posted	Vendor	1259	M&R
03/27/25	332506	ATT	21,514.50	21,514.50	0.00	Posted	Vendor	2148	Professional Fees
03/27/25	332507	ATT	112.47	112.47	0.00	Posted	Vendor	1298	Communications
03/27/25	332508	ATT	210.46	210.46	0.00	Posted	Vendor	1299	Communications
03/27/25	332509	ATT	135.77	135.77	0.00	Posted	Vendor	1303	Communications
03/27/25	332510	ATT	224.24	224.24	0.00	Posted	Vendor	1305	Communications
03/27/25	332511	AUC GROUP LLC	41,500.00	41,500.00	0.00	Posted	Vendor	3915	M&R
03/27/25	332512	AUSTIN ARMATURE WORKS LP	520.00	520.00	0.00	Posted	Vendor	1277	M&R
03/27/25	332513	BIO-WEST, INC	5,563.21	5,563.21	0.00	Posted	Vendor	2822	Professional Services
03/27/25	332514	BLUEBONNET MOTORS	480.00	480.00	0.00	Posted	Vendor	1343	Vehicle Expense
03/27/25	332515	BRADZOIL INC	161.13	161.13	0.00	Posted	Vendor	1348	Vehicle Expense
03/27/25	332516	CAVENDER'S BOOT CITY	3,316.80	3,316.80	0.00	Posted	Vendor	2070	Safety & Emergency Expense
03/27/25	332517	CHEMEQUIP	5,982.10	5,982.10	0.00	Posted	Vendor	1411	M&R
03/27/25	332518	CINTAS CORPORATION	377.72	377.72	0.00	Posted	Vendor	1383	M&R
03/27/25	332519	CORE AND MAIN LP DEALERS	11,582.55	11,582.55	0.00	Posted	Vendor	2034	M&R
03/27/25	332520	ELECTRICAL	36.61	36.61	0.00	Posted	Vendor	1463	M&R
03/27/25	332521	DNA CHEM INC	26,395.04	26,395.04	0.00	Posted	Vendor	3457	Chemicals
03/27/25	332522	DSHS CENTRAL LAB MC2004	241.18	241.18	0.00	Posted	Vendor	2497	Lab Supplies
03/27/25	332523	ELLIOTT ELECTRIC SUPPLY	275.53	275.53	0.00	Posted	Vendor	1618	M&R
03/27/25	332524	EVERON LLC	274.59	274.59	0.00	Posted	Vendor	3590	Computer and Software Supplies
03/27/25	332525	FERGUSON ENTERPRISES INC	294.94	294.94	0.00	Posted	Vendor	1640	M&R
03/27/25	332526	FLUID METER SERVICE CORP	350.00	350.00	0.00	Posted	Vendor	1651	M&R
03/27/25	332527	FRONTIER COMMUNICATIONS	94.84	94.84	0.00	Posted	Vendor	1660	Communications
03/27/25	332528	FRONTIER COMMUNICATIONS	119.51	119.51	0.00	Posted	Vendor	1661	Communications

Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

03/27/25	332529	FRONTIER COMMUNICATIONS	501.58	501.58	0.00	Posted	Vendor	1663	Communications
03/27/25	332530	GA POWERS CO	233.78	233.78	0.00	Posted	Vendor	2270	M&R
03/27/25	332531	GARVER, LLC	3,742.76	3,742.76	0.00	Posted	Vendor	3011	License & Training
03/27/25	332532	GOLDEN WEST OIL CO.	1,419.33	1,419.33	0.00	Posted	Vendor	1244	M&R
03/27/25	332533	GOLIAD CNTY CHAMBER OF	150.00	150.00	0.00	Posted	Vendor	1704	Memberships & Publications
03/27/25	332534	GRAINGER	4,462.67	4,462.67	0.00	Posted	Vendor	1711	M&R
03/27/25	332535	GREENGATE NURSERY LLC	177.21	177.21	0.00	Posted	Vendor	1691	M&R
03/27/25	332536	GUADALUPE VALLEY TELEPHONE	1,286.19	1,286.19	0.00	Posted	Vendor	1991	Communications
03/27/25	332537	GULF COAST HARDWARE LLC	24.97	24.97	0.00	Posted	Vendor	1266	M&R
03/27/25	332538	GULF COAST PAPER CO INC	47.31	47.31	0.00	Posted	Vendor	1792	Special Operating
03/27/25	332539	HACH COMPANY	163.58	163.58	0.00	Posted	Vendor	2038	Lab Supplies
03/27/25	332540	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
03/27/25	332541	HAWKINS INC	4,306.25	4,306.25	0.00	Posted	Vendor	3516	Chemicals
03/27/25	332542	HCTRA-VIOLATIONS	17.80	17.80	0.00	Posted	Vendor	2039	Employee Travel
03/27/25	332543	HDR ENGINEERING INC	89,865.17	89,865.17	0.00	Posted	Vendor	1996	Professional Fees
03/27/25	332544	HEARST NEWSPAPERS	420.21	420.21	0.00	Posted	Vendor	2423	Misc Expense
03/27/25	332545	HILL COUNTRY WASTE SOLUTIONS	1,630.00	1,630.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
03/27/25	332546	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
03/27/25	332547	HSSCO INC	1,843.44	1,843.44	0.00	Posted	Vendor	2001	M&R
03/27/25	332548	INDUSTRIAL ELECTRIC SERVICE	5,617.14	5,617.14	0.00	Posted	Vendor	3632	M&R
03/27/25	332549	JANDC PURVIS INC	67.50	67.50	0.00	Posted	Vendor	2066	Equipment Expense
03/27/25	332550	K AND D HOLDINGS INC	213.48	213.48	0.00	Posted	Vendor	1225	M&R
03/27/25	332551	MARENTCO, INC.	3,399.13	3,399.13	0.00	Posted	Vendor	1054	M&R
03/27/25	332552	N BAR HOLDINGS, LLC	2,750.27	2,750.27	0.00	Posted	Vendor	1187	M&R
03/27/25	332553	NBU	4,011.81	4,011.81	0.00	Posted	Vendor	3597	Utility Draft
03/27/25	332554	NORTHERN SAFETY CO INC	245.54	245.54	0.00	Posted	Vendor	2218	Lakewood Recreation Expense
03/27/25	332555	OFFICESOURCE LTD	11,517.95	11,517.95	0.00	Posted	Vendor	3916	M&R
03/27/25	332556	OPTIMUM CONSULTANCY	7,397.56	7,397.56	0.00	Posted	Vendor	3383	Professional Services
03/27/25	332557	O'REILLY AUTOMOTIVE INC	6.99	6.99	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
03/27/25	332558	PORT LAVACA DODGE	574.34	574.34	0.00	Posted	Vendor	3267	Vehicle Expense
03/27/25	332559	PVS DX INC	7,968.86	7,968.86	0.00	Posted	Vendor	1595	Chemicals
03/27/25	332560	RANGER SUPPLY	64.99	64.99	0.00	Posted	Vendor	2296	M&R
03/27/25	332561	REECE PLUMBING	432.93	432.93	0.00	Posted	Vendor	3744	M&R
03/27/25	332562	RINGCENTRAL, INC.	3,219.54	3,219.54	0.00	Posted	Vendor	2976	Communications
03/27/25	332563	SEAN MATTHEW MANN	35.99	35.99	0.00	Posted	Vendor	3674	M&R
03/27/25	332564	SEGUIN AUTO PARTS INC	15.59	15.59	0.00	Posted	Vendor	2356	Vehicle Expense
03/27/25	332565	SEGUIN WELDING SERVICE	2,062.50	2,062.50	0.00	Posted	Vendor	2367	M&R
03/27/25	332566	SHARRON ENTERPRISES OR SHOPPA'S FARM	3,000.00	3,000.00	0.00	Posted	Vendor	2419	M&R
03/27/25	332567	SUPPLY INC	2,958.12	2,958.12	0.00	Posted	Vendor	2378	M&R
03/27/25	332568	SMITH SUPPLY COMPANY	144.35	144.35	0.00	Posted	Vendor	2386	M&R
03/27/25	332569	SPOK INC	16.10	16.10	0.00	Posted	Vendor	1285	Communications
03/27/25	332570	STS OPERATING INC	172.50	172.50	0.00	Posted	Vendor	2182	M&R

Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

03/27/25	332571	SUNFIELD MUD NO 4	62,256.00	62,256.00	0.00	Posted	Vendor	2736	Passthrough
03/27/25	332572	SWAN ANALYTICAL INSTRUMENTS	1,487.95	1,487.95	0.00	Posted	Vendor	2866	M&R
03/27/25	332573	TEXIAN GEOPATIAL AND ASSET	1,512.50	1,512.50	0.00	Posted	Vendor	3022	Small Tools and Supplies
03/27/25	332574	THE REYNOLDS COMPANY	160.00	160.00	0.00	Posted	Vendor	2174	M&R
03/27/25	332575	TRACTOR SUPPLY CREDIT PLAN	12.07	12.07	0.00	Posted	Vendor	3575	M&R
03/27/25	332576	TX OIL EXPRESS INC	199.00	199.00	0.00	Posted	Vendor	2509	Equipment Expense
03/27/25	332577	UNIFIRST	105.95	105.95	0.00	Posted	Vendor	3599	Safety & Emergency Expense
03/27/25	332578	UNIFIRST	72.96	72.96	0.00	Posted	Vendor	3812	Uniforms
03/27/25	332579	UNIFIRST CORPORATION	432.62	432.62	0.00	Posted	Vendor	3872	Uniforms
03/27/25	332580	UPPER GUADALUPE RIVER	3,789.44	3,789.44	0.00	Posted	Vendor	2534	CRP
03/27/25	332581	UPS	202.88	202.88	0.00	Posted	Vendor	2526	Postage & Freight Expense
03/27/25	332582	USA BLUEBOOK	3,410.21	3,410.21	0.00	Posted	Vendor	2530	M&R
03/27/25	332583	VICTORIA OLIVER CO INC	134.60	134.60	0.00	Posted	Vendor	2570	M&R
03/27/25	332584	VOGUE SHOES, INC	210.00	210.00	0.00	Posted	Vendor	2573	Safety & Emergency Expense
03/27/25	332585	WASTE CONNECTIONS	4,228.67	4,228.67	0.00	Posted	Vendor	2273	Utilities
03/27/25	332586	WASTEWATER TRANSPORT	4,914.92	4,914.92	0.00	Posted	Vendor	2624	Biosolids Disposal
03/27/25	332587	XYLEM DEWATERING	8.60	8.60	0.00	Posted	Vendor	1700	M&R
03/27/25	332588	COMAL CO CLERK	81.00	81.00	0.00	Posted	Vendor	3695	Vehicle Expense
03/27/25	332589	GUADALUPE CNTY TAX	108.75	108.75	0.00	Posted	Vendor	1783	Vehicle Expense
03/27/25	332590	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
03/27/25	332591	GUADALUPE CNTY TAX	7.50	0.00	7.50	Financially Voided	Vendor	1783	Vehicle Expense
03/27/25	332592	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
03/27/25	332593	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
03/27/25	332594	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
03/27/25	332595	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
03/27/25	332596	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
03/27/25	332597	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
03/31/25	EFT003316	Payment of Invoice P1092632	22,334.00	0.00	0.00	Posted	Vendor	2030	M&R
03/31/25	EFT003317	Payment of Invoice P1092686	3,054.94	0.00	0.00	Posted	Vendor	2030	M&R
03/31/25	EFT003318	Payment of Invoice P1092688	5,393.04	0.00	0.00	Posted	Vendor	2030	M&R
03/31/25	EFT003331	Payment of Invoice P1092795	4,482.81	0.00	0.00	Posted	Vendor	2030	M&R
03/31/25	EFT003332	Payment of Invoice P1092729	65,662.68	0.00	0.00	Posted	Vendor	3161	Purchasing Card
03/31/25	DRAFT008955	Payment of Invoice P1092919	103.12	0.00	0.00	Posted	Vendor	1485	Utility Draft
03/31/25	DRAFT008956	Payment of Invoice P1092920	8,883.99	0.00	0.00	Posted	Vendor	1480	Utility Draft
03/31/25	DRAFT008957	Payment of Invoice P1092922	38,961.12	0.00	0.00	Posted	Vendor	1481	Utility Draft
03/31/25	DRAFT008958	Payment of Invoice P1092923	2,521.50	0.00	0.00	Posted	Vendor	1482	Utility Draft
03/31/25	DRAFT008959	Payment of Invoice P1092924	4,755.57	0.00	0.00	Posted	Vendor	1483	Utility Draft
03/31/25	DRAFT008960	Payment of Invoice P1092921	63,912.98	0.00	0.00	Posted	Vendor	1484	Utility Draft
03/31/25	DRAFT008961	Payment of Invoice P1092925	49.90	0.00	0.00	Posted	Vendor	1486	Utility Draft
03/31/25	DRAFT008962	Payment of Invoice P1092926	49.90	0.00	0.00	Posted	Vendor	1487	Utility Draft
03/31/25	DRAFT008963	Payment of Invoice P1092927	55.00	0.00	0.00	Posted	Vendor	1518	Utility Draft

Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

03/31/25	DRAFT008964	Payment of Invoice PI092928	436.68	0.00	0.00	Posted	Vendor	1519	Utility Draft
03/31/25	DRAFT008965	Payment of Invoice PI092929	9,304.41	0.00	0.00	Posted	Vendor	1488	Utility Draft
03/31/25	DRAFT008966	Payment of Invoice PI092932	964.35	0.00	0.00	Posted	Vendor	1492	Utility Draft
03/31/25	DRAFT008967	Payment of Invoice PI092933	335.25	0.00	0.00	Posted	Vendor	1493	Utility Draft
03/31/25	DRAFT008968	Payment of Invoice PI092930	109.43	0.00	0.00	Posted	Vendor	1494	Utility Draft
03/31/25	DRAFT008969	Payment of Invoice PI092931	68.66	0.00	0.00	Posted	Vendor	1495	Utility Draft
03/31/25	DRAFT008970	Payment of Invoice PI092936	91.09	0.00	0.00	Posted	Vendor	1489	Utility Draft
03/31/25	DRAFT008971	Payment of Invoice PI092934	10,070.66	0.00	0.00	Posted	Vendor	1490	Utility Draft
03/31/25	DRAFT008972	Payment of Invoice PI092935	4,859.80	0.00	0.00	Posted	Vendor	1491	Utility Draft
03/31/25	DRAFT008973	Payment of Invoice PI092937	2,226.85	0.00	0.00	Posted	Vendor	1514	Utility Draft
03/31/25	DRAFT008974	Payment of Invoice PI092938	3,191.01	0.00	0.00	Posted	Vendor	1515	Utility Draft
03/31/25	DRAFT008975	Payment of Invoice PI092939	2,549.94	0.00	0.00	Posted	Vendor	1516	Utility Draft
03/31/25	DRAFT008976	Payment of Invoice PI092940	28.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
03/31/25	DRAFT008977	Payment of Invoice PI092941	631.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
03/31/25	DRAFT008978	Payment of Invoice PI092942	4,891.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
03/31/25	DRAFT008979	Payment of Invoice PI092943	1,135.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
03/31/25	DRAFT008980	Payment of Invoice PI092944	160.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
03/31/25	DRAFT008981	Payment of Invoice PI092945	61.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
03/31/25	DRAFT008982	Payment of Invoice PI093086	17,540.03	0.00	0.00	Posted	Vendor	1504	Utility Draft
03/31/25	DRAFT008983	Payment of Invoice PI093087	163.32	0.00	0.00	Posted	Vendor	1505	Utility Draft
03/31/25	DRAFT008984	Payment of Invoice PI093088	133.48	0.00	0.00	Posted	Vendor	3171	Utility Draft
03/31/25	DRAFT008985	Payment of Invoice PI092946	78.26	0.00	0.00	Posted	Vendor	1701	Utility Draft
03/31/25	DRAFT008986	Payment of Invoice PI092947	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
03/31/25	DRAFT008987	Payment of Invoice PI092948	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
03/31/25	DRAFT008988	Payment of Invoice PI092949	548.57	0.00	0.00	Posted	Vendor	1701	Utility Draft
03/31/25	DRAFT008989	Payment of Invoice PI092917	343.75	0.00	0.00	Posted	Vendor	1709	Utility Draft
03/31/25	DRAFT008990	Payment of Invoice PI092918	40.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
03/31/25	DRAFT008991	Payment of Invoice PI092950	72.05	0.00	0.00	Posted	Vendor	1521	Utility Draft
03/31/25	DRAFT008992	Payment of Invoice PI092951	35.80	0.00	0.00	Posted	Vendor	1523	Utility Draft
03/31/25	DRAFT008993	Payment of Invoice PI092952	35.80	0.00	0.00	Posted	Vendor	1525	Utility Draft
03/31/25	DRAFT008994	Payment of Invoice PI092953	66.19	0.00	0.00	Posted	Vendor	1526	Utility Draft
03/31/25	DRAFT008995	Payment of Invoice PI092954	35.80	0.00	0.00	Posted	Vendor	3455	Utility Draft
03/31/25	DRAFT008996	Payment of Invoice PI092955	89.49	0.00	0.00	Posted	Vendor	3626	Utilities
03/31/25	DRAFT008997	Payment of Invoice PI092956	35.80	0.00	0.00	Posted	Vendor	3627	Utilities
03/31/25	DRAFT008998	Payment of Invoice PI093002	1,943.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
03/31/25	DRAFT008999	Payment of Invoice PI093001	143.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
03/31/25	DRAFT009000	Payment of Invoice PI092973	187.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
03/31/25	DRAFT009001	Payment of Invoice PI092996	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
03/31/25	DRAFT009002	Payment of Invoice PI092995	37.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
03/31/25	DRAFT009003	Payment of Invoice PI092994	33.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
03/31/25	DRAFT009004	Payment of Invoice PI092990	65,311.44	0.00	0.00	Posted	Vendor	1534	Utility Draft
03/31/25	DRAFT009005	Payment of Invoice PI092997	233.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
03/31/25	DRAFT009006	Payment of Invoice PI092978	149.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
03/31/25	DRAFT009007	Payment of Invoice PI092975	161.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
03/31/25	DRAFT009008	Payment of Invoice PI092976	170.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
03/31/25	DRAFT009009	Payment of Invoice PI092979	787.00	0.00	0.00	Posted	Vendor	1539	Utility Draft

Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

03/31/25	DRAFT009010	Payment of Invoice PI092992	4,486.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
03/31/25	DRAFT009011	Payment of Invoice PI092993	39.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
03/31/25	DRAFT009012	Payment of Invoice PI092977	694.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
03/31/25	DRAFT009013	Payment of Invoice PI092988	461.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
03/31/25	DRAFT009014	Payment of Invoice PI092991	14,114.60	0.00	0.00	Posted	Vendor	1545	Utility Draft
03/31/25	DRAFT009015	Payment of Invoice PI092989	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
03/31/25	DRAFT009016	Payment of Invoice PI092974	1,426.68	0.00	0.00	Posted	Vendor	3379	Utility Draft
03/31/25	DRAFT009017	Payment of Invoice PI092998	186.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
03/31/25	DRAFT009018	Payment of Invoice PI093000	207.44	0.00	0.00	Posted	Vendor	3440	Utility Draft
03/31/25	DRAFT009019	Payment of Invoice PI092999	2,347.80	0.00	0.00	Posted	Vendor	3728	Utility Draft
03/31/25	DRAFT009020	Payment of Invoice PI092981	225.00	0.00	0.00	Posted	Vendor	3734	Utility Draft
03/31/25	DRAFT009021	Payment of Invoice PI092987	456.58	0.00	0.00	Posted	Vendor	3737	Utility Draft
03/31/25	DRAFT009022	Payment of Invoice PI092986	3,934.20	0.00	0.00	Posted	Vendor	3738	Utility Draft
03/31/25	DRAFT009023	Payment of Invoice PI092985	2,622.12	0.00	0.00	Posted	Vendor	3739	Utility Draft
03/31/25	DRAFT009024	Payment of Invoice PI092984	1,825.32	0.00	0.00	Posted	Vendor	3740	Utility Draft
03/31/25	DRAFT009025	Payment of Invoice PI092983	2,002.68	0.00	0.00	Posted	Vendor	3741	Utility Draft
03/31/25	DRAFT009026	Payment of Invoice PI092982	3,459.00	0.00	0.00	Posted	Vendor	3742	Utility Draft
03/31/25	DRAFT009027	Payment of Invoice PI092980	39.46	0.00	0.00	Posted	Vendor	3830	Utility Draft
03/31/25	DRAFT009028	Payment of Invoice PI092958	74.13	0.00	0.00	Posted	Vendor	3378	Utility Draft
03/31/25	DRAFT009029	Payment of Invoice PI092957	7,675.73	0.00	0.00	Posted	Vendor	3427	Utility Draft
03/31/25	DRAFT009030	Payment of Invoice PI092959	922.89	0.00	0.00	Posted	Vendor	3710	Utilities
03/31/25	DRAFT009031	Payment of Invoice PI093113	136.10	0.00	0.00	Posted	Vendor	1547	Utility Draft
03/31/25	DRAFT009032	Payment of Invoice PI093131	2,669.10	0.00	0.00	Posted	Vendor	1548	Utility Draft
03/31/25	DRAFT009033	Payment of Invoice PI093127	145.79	0.00	0.00	Posted	Vendor	1549	Utility Draft
03/31/25	DRAFT009034	Payment of Invoice PI093118	727.04	0.00	0.00	Posted	Vendor	1551	Utility Draft
03/31/25	DRAFT009035	Payment of Invoice PI093097	172.86	0.00	0.00	Posted	Vendor	1552	Utility Draft
03/31/25	DRAFT009036	Payment of Invoice PI093135	66.03	0.00	0.00	Posted	Vendor	1553	Utility Draft
03/31/25	DRAFT009037	Payment of Invoice PI093091	131.21	0.00	0.00	Posted	Vendor	1554	Utility Draft
03/31/25	DRAFT009038	Payment of Invoice PI093128	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
03/31/25	DRAFT009039	Payment of Invoice PI093136	1,235.00	0.00	0.00	Posted	Vendor	1556	Utility Draft
03/31/25	DRAFT009040	Payment of Invoice PI093141	118.55	0.00	0.00	Posted	Vendor	1557	Utility Draft
03/31/25	DRAFT009041	Payment of Invoice PI093138	1,058.58	0.00	0.00	Posted	Vendor	1558	Utility Draft
03/31/25	DRAFT009042	Payment of Invoice PI093140	408.35	0.00	0.00	Posted	Vendor	1559	Utility Draft
03/31/25	DRAFT009043	Payment of Invoice PI093119	103.44	0.00	0.00	Posted	Vendor	1560	Utility Draft
03/31/25	DRAFT009044	Payment of Invoice PI093125	136.42	0.00	0.00	Posted	Vendor	1561	Utility Draft
03/31/25	DRAFT009045	Payment of Invoice PI093103	9,330.46	0.00	0.00	Posted	Vendor	1562	Utility Draft
03/31/25	DRAFT009046	Payment of Invoice PI093098	56.35	0.00	0.00	Posted	Vendor	1563	Utility Draft
03/31/25	DRAFT009047	Payment of Invoice PI093126	381.10	0.00	0.00	Posted	Vendor	1565	Utility Draft
03/31/25	DRAFT009048	Payment of Invoice PI093117	84.36	0.00	0.00	Posted	Vendor	1567	Utility Draft
03/31/25	DRAFT009049	Payment of Invoice PI093114	8,893.97	0.00	0.00	Posted	Vendor	1568	Utility Draft
03/31/25	DRAFT009050	Payment of Invoice PI093121	1,453.76	0.00	0.00	Posted	Vendor	1569	Utility Draft
03/31/25	DRAFT009051	Payment of Invoice PI093133	55,307.89	0.00	0.00	Posted	Vendor	1570	Utility Draft
03/31/25	DRAFT009052	Payment of Invoice PI093129	1,648.46	0.00	0.00	Posted	Vendor	1571	Utility Draft
03/31/25	DRAFT009053	Payment of Invoice PI093132	40,770.87	0.00	0.00	Posted	Vendor	1572	Utility Draft
03/31/25	DRAFT009054	Payment of Invoice PI093142	67.11	0.00	0.00	Posted	Vendor	1573	Utility Draft
03/31/25	DRAFT009055	Payment of Invoice PI093124	42.71	0.00	0.00	Posted	Vendor	1574	Utility Draft

Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

03/31/25	DRAFT009056	Payment of Invoice PI093120	4,525.46	0.00	0.00	Posted	Vendor	1575	Utility Draft
03/31/25	DRAFT009057	Payment of Invoice PI093134	2,212.54	0.00	0.00	Posted	Vendor	1576	Utility Draft
03/31/25	DRAFT009058	Payment of Invoice PI093123	49.42	0.00	0.00	Posted	Vendor	1577	Utility Draft
03/31/25	DRAFT009059	Payment of Invoice PI093099	276.76	0.00	0.00	Posted	Vendor	1578	Utility Draft
03/31/25	DRAFT009060	Payment of Invoice PI093116	54.64	0.00	0.00	Posted	Vendor	1579	Utility Draft
03/31/25	DRAFT009061	Payment of Invoice PI093115	70.45	0.00	0.00	Posted	Vendor	1580	Utility Draft
03/31/25	DRAFT009062	Payment of Invoice PI093139	100.37	0.00	0.00	Posted	Vendor	1581	Utility Draft
03/31/25	DRAFT009063	Payment of Invoice PI093130	538.85	0.00	0.00	Posted	Vendor	1582	Utility Draft
03/31/25	DRAFT009064	Payment of Invoice PI093122	75.20	0.00	0.00	Posted	Vendor	1583	Utility Draft
03/31/25	DRAFT009065	Payment of Invoice PI093111	46.91	0.00	0.00	Posted	Vendor	1584	Utility Draft
03/31/25	DRAFT009066	Payment of Invoice PI093096	136.42	0.00	0.00	Posted	Vendor	1585	Utility Draft
03/31/25	DRAFT009067	Payment of Invoice PI093109	516.45	0.00	0.00	Posted	Vendor	2804	Utility Draft
03/31/25	DRAFT009068	Payment of Invoice PI093102	245.96	0.00	0.00	Posted	Vendor	2951	Utility Draft
03/31/25	DRAFT009069	Payment of Invoice PI093090	63.63	0.00	0.00	Posted	Vendor	3178	Utility Draft
03/31/25	DRAFT009070	Payment of Invoice PI093137	172.85	0.00	0.00	Posted	Vendor	3186	Utility Draft
03/31/25	DRAFT009071	Payment of Invoice PI093089	43.23	0.00	0.00	Posted	Vendor	3240	Utility Draft
03/31/25	DRAFT009072	Payment of Invoice PI093094	43.85	0.00	0.00	Posted	Vendor	3307	Utility Draft
03/31/25	DRAFT009073	Payment of Invoice PI093104	94.57	0.00	0.00	Posted	Vendor	3411	Utility Draft
03/31/25	DRAFT009074	Payment of Invoice PI093101	370.69	0.00	0.00	Posted	Vendor	3444	Utility Draft
03/31/25	DRAFT009075	Payment of Invoice PI093108	2,636.47	0.00	0.00	Posted	Vendor	3527	Utilities
03/31/25	DRAFT009076	Payment of Invoice PI093107	4,998.89	0.00	0.00	Posted	Vendor	3528	Utilities
03/31/25	DRAFT009077	Payment of Invoice PI093106	144.85	0.00	0.00	Posted	Vendor	3529	Utilities
03/31/25	DRAFT009078	Payment of Invoice PI093093	2,906.13	0.00	0.00	Posted	Vendor	3554	Utilities
03/31/25	DRAFT009079	Payment of Invoice PI093100	38.64	0.00	0.00	Posted	Vendor	3676	Utility Drafts
03/31/25	DRAFT009080	Payment of Invoice PI093143	7,225.93	0.00	0.00	Posted	Vendor	3731	Utility Drafts
03/31/25	DRAFT009081	Payment of Invoice PI093092	40.59	0.00	0.00	Posted	Vendor	3840	Utility Drafts
03/31/25	DRAFT009082	Payment of Invoice PI093105	435.08	0.00	0.00	Posted	Vendor	3854	Utility Drafts
03/31/25	DRAFT009083	Payment of Invoice PI092972	282.90	0.00	0.00	Posted	Vendor	1592	Utility Draft
03/31/25	DRAFT009084	Payment of Invoice PI092960	42.81	0.00	0.00	Posted	Vendor	1586	Utility Draft
03/31/25	DRAFT009085	Payment of Invoice PI092961	61.07	0.00	0.00	Posted	Vendor	1588	Utility Draft
03/31/25	DRAFT009086	Payment of Invoice PI092962	41.21	0.00	0.00	Posted	Vendor	1589	Utility Draft
03/31/25	DRAFT009087	Payment of Invoice PI092963	41.61	0.00	0.00	Posted	Vendor	1590	Utility Draft
03/31/25	DRAFT009088	Payment of Invoice PI092964	41.21	0.00	0.00	Posted	Vendor	2403	Out of District Fees
03/31/25	DRAFT009089	Payment of Invoice PI092965	113.89	0.00	0.00	Posted	Vendor	1496	Utility Draft
03/31/25	DRAFT009090	Payment of Invoice PI092966	46.60	0.00	0.00	Posted	Vendor	1497	Utility Draft
03/31/25	DRAFT009091	Payment of Invoice PI092967	47.01	0.00	0.00	Posted	Vendor	2963	Utility Draft
03/31/25	DRAFT009092	Payment of Invoice PI092968	76.58	0.00	0.00	Posted	Vendor	3198	Utility Draft
03/31/25	DRAFT009093	Payment of Invoice PI092969	119.02	0.00	0.00	Posted	Vendor	3565	Utilities
03/31/25	DRAFT009094	Payment of Invoice PI092970	3,552.17	0.00	0.00	Posted	Vendor	1593	Utility Draft
03/31/25	DRAFT009095	Payment of Invoice PI092971	8,808.50	0.00	0.00	Posted	Vendor	1594	Utility Draft
Disbursing Fund			2,840,572.32	2,277,032.76	7.50				

DP Depository Fund

Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

03/11/25	EFT003290	Payment of Invoice PI091886	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/11/25	EFT003291	Payment of Invoice PI091887	21,831.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/11/25	EFT003292	Payment of Invoice PI091888	22,374.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/11/25	EFT003293	Payment of Invoice PI091889	69,038.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/11/25	EFT003294	Payment of Invoice PI091890	34,055.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/12/25	EFT003295	Payment of Invoice PI091893	80,897.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003296	Payment of Invoice PI091894	99,981.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003297	Payment of Invoice PI091896	62,003.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003298	Payment of Invoice PI091897	57,215.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003299	Payment of Invoice PI091898	57,253.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003300	Payment of Invoice PI091899	42,386.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003301	Payment of Invoice PI091901	29,809.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003302	Payment of Invoice PI091902	397,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003303	Payment of Invoice PI091904	141,553.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003304	Payment of Invoice PI091906	4,446.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003305	Payment of Invoice PI091908	243,232.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003306	Payment of Invoice PI091909	6,671.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003307	Payment of Invoice PI091910	109,250.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003308	Payment of Invoice PI091912	33,384.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003309	Payment of Invoice PI091913	43,717.29	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003310	Payment of Invoice PI091914	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003311	Payment of Invoice PI091915	5,764.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003312	Payment of Invoice PI091916	50,799.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003313	Payment of Invoice PI091918	118,942.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003314	Payment of Invoice PI091920	27,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/12/25	EFT003315	Payment of Invoice PI091922	271,266.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/28/25	EFT003330	Payment of Invoice PI092776	365,429.78	0.00	0.00	Posted	Vendor	3657	Goff Bayou Radial Gate
Depository Fund			2,502,608.07	0.00	0.00				

EM Employee Medical

03/04/25	EFT003283	Payment of Invoice PI091482	20,511.20	0.00	0.00	Posted	Vendor	2798	Employee Insurance
03/04/25	EFT003284	Payment of Invoice PI091483	274,189.02	0.00	0.00	Posted	Vendor	2737	Employee Insurance
Employee Medical			294,700.22	0.00	0.00				

LM Lake McQueeney Construction

03/28/25	EFT003324	Payment of Invoice PI092759	39,037.75	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
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Bank Account - Check Details

Period: 03/01/25..03/31/25

GBRA

03/28/25	EFT003325	Payment of Invoice PI092762	65,556.75	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
		Lake McQueeney Construction	<u>104,594.50</u>	<u>0.00</u>	<u>0.00</u>				

LP Lake Placid Construction

03/28/25	EFT003326	Payment of Invoice PI092764	76,528.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
		Lake Placid Construction	<u>76,528.00</u>	<u>0.00</u>	<u>0.00</u>				

SF Stein Falls Construction

03/27/25	SF-1048	ENPROTEC/HIBBS AND TODD INC	98,049.65	98,049.65	0.00	Posted	Vendor	3498	Stein Falls Plant Expansion
03/28/25	EFT003327	Payment of Invoice PI092766	243,917.53	0.00	0.00	Posted	Vendor	3864	
		Stein Falls Construction	<u>243,917.53</u>	<u>0.00</u>	<u>0.00</u>				

SU Sunfield WW Construction

03/28/25	EFT003328	Payment of Invoice PI092774	366,859.53	0.00	0.00	Posted	Vendor	2932	Construction
03/28/25	EFT003329	Payment of Invoice PI092775	313,064.37	0.00	0.00	Posted	Vendor	2932	Construction
		Sunfield WW Construction	<u>679,923.90</u>	<u>0.00</u>	<u>0.00</u>				

SW Saltwater Barrier Construction

03/13/25	SW-1003	QUINCY COMPRESSOR LLC	755.00	755.00	0.00	Posted	Vendor	2291	M&R
		Saltwater Barrier Construction	<u>755.00</u>	<u>755.00</u>	<u>0.00</u>				