

Guadalupe-Blanco River Authority
Bank Account - Check Details

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

| Check Date | Check No. | Description | Amount | Printed Amount | Voided Entry Amount | Entry Status | Bal. Account Type | Bal. Account No. | Description |
|------------|---|--------------------------------|--------------|----------------|---------------------|-----------------------|-------------------|------------------|--------------------------------------|
| CG | Carrizo Groundwater Construction | | | | | | | | |
| 01/02/25 | EFT003171 | Payment of Invoice PI088754 | 190,074.00 | 0.00 | 0.00 | Posted | Vendor | 3281 | Easement |
| 01/02/25 | EFT003172 | Payment of Invoice PI088755 | 403,223.00 | 0.00 | 0.00 | Posted | Vendor | 3281 | Easement |
| 01/02/25 | CG-1108 | JI SPECIAL RISKS INSURANCE | 1,605.00 | 1,605.00 | 0.00 | Posted | Vendor | 2069 | Prepaid Insurance Carrizo |
| 01/09/25 | EFT003181 | Payment of Invoice PI089293 | 1,059,038.83 | 0.00 | 0.00 | Posted | Vendor | 2801 | Groundwater Project |
| 01/09/25 | EFT003182 | Payment of Invoice PI089294 | 82,274.40 | 0.00 | 0.00 | Posted | Vendor | 3269 | Stein Falls Collection Carrizo |
| 01/09/25 | EFT003183 | Payment of Invoice PI089295 | 59,589.99 | 0.00 | 0.00 | Posted | Vendor | 2898 | Groundwater Project |
| 01/09/25 | EFT003184 | Payment of Invoice PI089296 | 7,112.10 | 0.00 | 0.00 | Posted | Vendor | 1996 | Professional Fees |
| 01/09/25 | EFT003185 | Payment of Invoice PI089297 | 1,607.40 | 0.00 | 0.00 | Posted | Vendor | 1996 | Professional Fees |
| 01/09/25 | EFT003186 | Payment of Invoice PI089298 | 52,892.37 | 0.00 | 0.00 | Posted | Vendor | 1996 | Professional Fees |
| 01/09/25 | EFT003187 | Payment of Invoice PI089299 | 30,332.06 | 0.00 | 0.00 | Posted | Vendor | 1996 | Professional Fees |
| 01/09/25 | EFT003188 | Payment of Invoice PI089300 | 20,009.08 | 0.00 | 0.00 | Posted | Vendor | 1996 | Professional Fees |
| 01/09/25 | EFT003189 | Payment of Invoice PI089301 | 1,948.64 | 0.00 | 0.00 | Posted | Vendor | 1996 | Professional Fees |
| 01/09/25 | EFT003190 | Payment of Invoice PI089302 | 20,578.04 | 0.00 | 0.00 | Posted | Vendor | 1996 | Professional Fees Carrizo |
| 01/16/25 | CG-1109 | BARBARA SANCHEZ | 100.00 | 100.00 | 0.00 | Posted | Vendor | 3798 | Groundwater Project Carrizo |
| 01/16/25 | CG-1110 | CAROLYN BRYANT | 400.00 | 400.00 | 0.00 | Posted | Vendor | 3809 | Groundwater Project Carrizo |
| 01/16/25 | CG-1111 | CLARA PETERSON | 400.00 | 400.00 | 0.00 | Posted | Vendor | 3826 | Groundwater Project Carrizo |
| 01/16/25 | CG-1112 | DOUGLAS MONTGOMERY | 1,200.00 | 1,200.00 | 0.00 | Posted | Vendor | 3889 | Groundwater Project |
| 01/16/25 | CG-1113 | GARRY D MONTGOMERY JR | 1,142.50 | 1,142.50 | 0.00 | Posted | Vendor | 1109 | Professional Fees |
| 01/16/25 | CG-1114 | HUTCHESON BOWERS LLLP | 107,535.20 | 0.00 | 107,535.20 | Financially Voided | Vendor | 3865 | Professional Services |
| 01/16/25 | CG-1115 | JAMES HONEYCUTT | 100.00 | 100.00 | 0.00 | Posted | Vendor | 3827 | Professional Services Carrizo |
| 01/16/25 | CG-1116 | JERRY WAYNE WEST | 100.00 | 100.00 | 0.00 | Posted | Vendor | 3859 | Groundwater Project Carrizo |
| 01/16/25 | CG-1117 | LUCIO LOPEZ | 1,200.00 | 1,200.00 | 0.00 | Posted | Vendor | 3888 | Groundwater Project Carrizo |
| 01/16/25 | CG-1118 | LUCY KNIGHT | 400.00 | 400.00 | 0.00 | Posted | Vendor | 3828 | Groundwater Project Carrizo |
| 01/16/25 | CG-1119 | SOUTHWEST ENGINEERS INC | 3,082.28 | 3,082.28 | 0.00 | Posted | Vendor | 3784 | Groundwater Project Carrizo |
| 01/16/25 | CG-1120 | THE ERWIN LAW FIRM LLP | 1,200.00 | 1,200.00 | 0.00 | Posted | Vendor | 3890 | Groundwater Project |
| 01/17/25 | EFT003195 | Payment of Invoice PI089779 | 4.00 | 0.00 | 0.00 | Posted | Vendor | 3281 | Easement |

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|---|-----------|----------------------------------|---------------------|-------------------|-------------------|--------|--------|------|-----------------------------------|
| 01/17/25 | EFT003196 | Payment of Invoice PI089780 | 4,118.00 | 0.00 | 0.00 | Posted | Vendor | 3281 | Easement |
| 01/17/25 | EFT003197 | Payment of Invoice PI089781 | 327,848.00 | 0.00 | 0.00 | Posted | Vendor | 3281 | Easement |
| 01/27/25 | CG-1121 | HUTCHESON BOWERS LLLP | 107,535.20 | 107,535.20 | 0.00 | Posted | Vendor | 3865 | Professional Services |
| 01/29/25 | CG-1122 | BICKERSTAFF HEATH DELGADO | 1,024.00 | 1,024.00 | 0.00 | Posted | Vendor | 1286 | Professional Fees |
| 01/29/25 | CG-1123 | CAROLYN BRYANT | 200.00 | 200.00 | 0.00 | Posted | Vendor | 3809 | Groundwater Project Carrizo |
| 01/29/25 | CG-1124 | CLARA PETERSON | 200.00 | 200.00 | 0.00 | Posted | Vendor | 3826 | Groundwater Project |
| 01/29/25 | CG-1125 | GVEC | 801,538.10 | 801,538.10 | 0.00 | Posted | Vendor | 3728 | Utility Draft |
| 01/29/25 | CG-1126 | JAMES HONEYCUTT UNION PACIFIC | 200.00 | 200.00 | 0.00 | Posted | Vendor | 3827 | Carrizo |
| 01/29/25 | CG-1127 | RAILROAD COMPANY | 7,520.00 | 7,520.00 | 0.00 | Posted | Vendor | 3896 | Groundwater Project |
| Carrizo Groundwater Construction | | | 3,297,332.19 | 929,147.08 | 107,535.20 | | | | |

D Disbursing Fund

| | | | | | | | | | |
|----------|--------|---------------------------------|-----------|-----------|------|--------|--------|------|--|
| 01/02/25 | 331148 | SEAN MELVIN | 5,304.50 | 5,304.50 | 0.00 | Posted | Vendor | 3518 | Contract Labor |
| 01/08/25 | 331149 | ARTHUR R KONOPASKE | 24,000.00 | 24,000.00 | 0.00 | Posted | Vendor | 3743 | License and Training Boerne-Fair |
| 01/09/25 | 331150 | 7 ARROWS LAND STAFF LLC | 5,200.00 | 5,200.00 | 0.00 | Posted | Vendor | 3841 | Oaks Ranch Delivery Points |
| 01/09/25 | 331151 | AIR AND PLUMBING TODAY LLC | 7,200.00 | 7,200.00 | 0.00 | Posted | Vendor | 3785 | M&R |
| 01/09/25 | 331152 | AIRGAS USA LLC | 1,056.24 | 1,056.24 | 0.00 | Posted | Vendor | 1235 | Gas Cylinder Exp |
| 01/09/25 | 331153 | ALAN PLUMMER ASSOCIATES, INC | 643.42 | 643.42 | 0.00 | Posted | Vendor | 2255 | Professional Fees |
| 01/09/25 | 331154 | ALDINGER COMPANY INC | 826.00 | 826.00 | 0.00 | Posted | Vendor | 1240 | M&R |
| 01/09/25 | 331155 | ALTERMAN, INC. | 708.20 | 708.20 | 0.00 | Posted | Vendor | 1095 | M&R |
| 01/09/25 | 331156 | ANGEL PEST CONTROL INC | 181.00 | 181.00 | 0.00 | Posted | Vendor | 1259 | M&R |
| 01/09/25 | 331157 | ARBOL PUBLISHING, LP | 490.00 | 490.00 | 0.00 | Posted | Vendor | 2722 | MISC EXPENSE |
| 01/09/25 | 331158 | ARCADIS US INC | 41,223.61 | 41,223.61 | 0.00 | Posted | Vendor | 2148 | Professional Fees |
| 01/09/25 | 331159 | ATT | 195.42 | 195.42 | 0.00 | Posted | Vendor | 1299 | Communications |
| 01/09/25 | 331160 | ATT | 135.53 | 135.53 | 0.00 | Posted | Vendor | 1303 | Communications |
| 01/09/25 | 331161 | ATT | 225.49 | 225.49 | 0.00 | Posted | Vendor | 1304 | Communications |
| 01/09/25 | 331162 | ATT | 223.76 | 223.76 | 0.00 | Posted | Vendor | 1305 | Communications |
| 01/09/25 | 331163 | ATT MOBILITY CC | 1,685.39 | 1,685.39 | 0.00 | Posted | Vendor | 3887 | Communications |
| 01/09/25 | 331164 | AUTOMATIONDIRECT .COM | 167.00 | 167.00 | 0.00 | Posted | Vendor | 3661 | Scada |
| 01/09/25 | 331165 | BOERNE KENDALL CO ECONOMIC | 5,000.00 | 5,000.00 | 0.00 | Posted | Vendor | 2091 | Economic Development |
| 01/09/25 | 331166 | CAMPLIFE, LLC | 147.00 | 147.00 | 0.00 | Posted | Vendor | 3285 | MISC EXPENSE |
| 01/09/25 | 331167 | CAPITOL BEARING SERVICE INC | 1,682.73 | 1,682.73 | 0.00 | Posted | Vendor | 1398 | M&R |
| 01/09/25 | 331168 | CC LYNCH AND ASSOCIATES INC | 1,480.00 | 1,480.00 | 0.00 | Posted | Vendor | 2132 | Lab Supplies |
| 01/09/25 | 331169 | CHAPMAN REFRIGERATION INC | 654.75 | 654.75 | 0.00 | Posted | Vendor | 1410 | M&R |
| 01/09/25 | 331170 | CHARLTON R LEDWIG | 700.00 | 700.00 | 0.00 | Posted | Vendor | 1132 | M&R |
| 01/09/25 | 331171 | CHARTER COMMUNICATIONS | 159.17 | 159.17 | 0.00 | Posted | Vendor | 3681 | Advertising & Subscription |
| 01/09/25 | 331172 | CHEMEQUIP | 7,248.00 | 7,248.00 | 0.00 | Posted | Vendor | 1411 | M&R |
| 01/09/25 | 331173 | CINTAS CORPORATION | 684.47 | 684.47 | 0.00 | Posted | Vendor | 1383 | M&R |

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|----------|--------|---|-----------|-----------|------|--------|--------|------|---------------------------------------|
| 01/09/25 | 331174 | CMI | 2,443.35 | 2,443.35 | 0.00 | Posted | Vendor | 1378 | Professional Fees |
| 01/09/25 | 331175 | COLONIAL SUPPLEMENTAL COMPACT CONSTRUCTION | 1,018.06 | 1,018.06 | 0.00 | Posted | Vendor | 1425 | Employee Benefits |
| 01/09/25 | 331176 | CORE AND MAIN LP | 34.82 | 34.82 | 0.00 | Posted | Vendor | 2762 | M&R |
| 01/09/25 | 331177 | COWLES MURPHY GLOVER AND ASSOCIATES CRAGGS DO IT BEST | 2,951.34 | 2,951.34 | 0.00 | Posted | Vendor | 2034 | M&R |
| 01/09/25 | 331178 | LUMBER AND CULLIGAN WATER | 2,187.50 | 2,187.50 | 0.00 | Posted | Vendor | 3820 | Professional Fees-Engineering |
| 01/09/25 | 331179 | CONDITIONING CULLIGAN WATER | 276.37 | 276.37 | 0.00 | Posted | Vendor | 1437 | M&R |
| 01/09/25 | 331180 | OF CENTRAL DEALERS | 32.75 | 32.75 | 0.00 | Posted | Vendor | 1446 | M&R |
| 01/09/25 | 331181 | ELECTRICAL | 53.50 | 53.50 | 0.00 | Posted | Vendor | 2910 | M&R |
| 01/09/25 | 331182 | DELL MARKETING LP | 2,328.71 | 2,328.71 | 0.00 | Posted | Vendor | 1463 | M&R |
| 01/09/25 | 331183 | DLT SOLUTIONS, LLC | 1,291.38 | 1,291.38 | 0.00 | Posted | Vendor | 1465 | Computer & Software Services Computer |
| 01/09/25 | 331184 | DNA CHEM INC | 2,395.69 | 2,395.69 | 0.00 | Posted | Vendor | 3039 | Supplies & Services |
| 01/09/25 | 331185 | DOUBLETREE PLUMBING SUPPLY E12 IMPROVEMENTS INC | 48,369.14 | 48,369.14 | 0.00 | Posted | Vendor | 3457 | Chemicals |
| 01/09/25 | 331186 | ELLIOTT ELECTRIC SUPPLY | 79.94 | 79.94 | 0.00 | Posted | Vendor | 1419 | M&R |
| 01/09/25 | 331187 | EQUIPMENT DEPOT LTD | 5,268.98 | 5,268.98 | 0.00 | Posted | Vendor | 1598 | M&R |
| 01/09/25 | 331188 | EXPRESS LUBE #0200 | 1,758.27 | 1,758.27 | 0.00 | Posted | Vendor | 1618 | M&R |
| 01/09/25 | 331189 | GARRY D MONTGOMERY JR GCS | 480.12 | 480.12 | 0.00 | Posted | Vendor | 1624 | Equipment Expense |
| 01/09/25 | 331190 | TECHNOLOGIES INC | 134.21 | 134.21 | 0.00 | Posted | Vendor | 1627 | Vehicle Expense |
| 01/09/25 | 331191 | GONZALES CHAMBER OF | 6,965.00 | 6,965.00 | 0.00 | Posted | Vendor | 1109 | Professional Fees |
| 01/09/25 | 331192 | GRAINGER | 1,232.50 | 1,232.50 | 0.00 | Posted | Vendor | 1678 | Computer Software |
| 01/09/25 | 331193 | GREATER BOERNE CHAMBER | 650.00 | 650.00 | 0.00 | Posted | Vendor | 1708 | Economic Development |
| 01/09/25 | 331194 | GREEN OASIS LLC | 5,354.65 | 5,354.65 | 0.00 | Posted | Vendor | 1711 | M&R |
| 01/09/25 | 331195 | GUADALUPE VALLEY ELECTRIC | 2,500.00 | 2,500.00 | 0.00 | Posted | Vendor | 1720 | Economic Development |
| 01/09/25 | 331196 | H AND E EQUIPMENT SERVICES INC | 3,360.86 | 3,360.86 | 0.00 | Posted | Vendor | 3884 | M&R |
| 01/09/25 | 331197 | HACH COMPANY | 876.13 | 876.13 | 0.00 | Posted | Vendor | 1788 | Renewable Energy Credit Sales |
| 01/09/25 | 331198 | HAWKINS ASSOCIATES INC | 776.58 | 776.58 | 0.00 | Posted | Vendor | 1382 | M&R |
| 01/09/25 | 331199 | HAWKINS INC | 1,661.61 | 1,661.61 | 0.00 | Posted | Vendor | 2038 | Lab Supplies |
| 01/09/25 | 331200 | HDR ENGINEERING INC | 538.08 | 538.08 | 0.00 | Posted | Vendor | 2013 | Professional Fees/M&R |
| 01/09/25 | 331201 | HELENA AGRI-ENTERPRISES, LLC | 4,969.85 | 4,969.85 | 0.00 | Posted | Vendor | 3516 | Chemicals |
| 01/09/25 | 331202 | HILL COUNTRY ELECTRIC SUPPLY | 40,135.36 | 40,135.36 | 0.00 | Posted | Vendor | 1996 | Professional Fees |
| 01/09/25 | 331203 | HILL COUNTRY WASTE SOLUTIONS | 615.60 | 615.60 | 0.00 | Posted | Vendor | 2017 | M&R |
| 01/09/25 | 331204 | HUB INTERNATIONAL HURTS WASTEWATER | 515.49 | 515.49 | 0.00 | Posted | Vendor | 2024 | M&R |
| 01/09/25 | 331205 | JOEY FITCHETT | 1,630.00 | 1,630.00 | 0.00 | Posted | Vendor | 2982 | Janitorial Supplies and Services |
| 01/09/25 | 331206 | LUCRECIA VELASQUEZ LULING AREA CHAMBER OF | 10,854.00 | 10,854.00 | 0.00 | Posted | Vendor | 2887 | Professional Services |
| 01/09/25 | 331207 | LULING FEED SUPPLY | 310.00 | 310.00 | 0.00 | Posted | Vendor | 3326 | Structures & Improvements |
| 01/09/25 | 331208 | MARENTCO, INC. | 1,900.00 | 1,900.00 | 0.00 | Posted | Vendor | 3886 | M&R |
| 01/09/25 | 331209 | | 500.00 | 500.00 | 0.00 | Posted | Vendor | 2198 | M&R/Janitorial Services |
| 01/09/25 | 331210 | | 200.00 | 200.00 | 0.00 | Posted | Vendor | 2124 | Economic Development |
| 01/09/25 | 331211 | | 219.96 | 219.96 | 0.00 | Posted | Vendor | 2125 | Safety & Emergency Expense |
| 01/09/25 | 331212 | | 3,549.13 | 3,549.13 | 0.00 | Posted | Vendor | 1054 | M&R |

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| 01/09/25 | 331213 | MERCER CONTROLS INC | 389.90 | 389.90 | 0.00 | Posted | Vendor | 2168 | M&R |
| 01/09/25 | 331214 | MOMENTUM RENTAL AND SALES | 25.00 | 25.00 | 0.00 | Posted | Vendor | 2184 | M&R |
| 01/09/25 | 331215 | MUELLER INC | 172.80 | 172.80 | 0.00 | Posted | Vendor | 2192 | Dunlap Building |
| 01/09/25 | 331216 | MUNICIPALH2O | 1,140.00 | 1,140.00 | 0.00 | Posted | Vendor | 1271 | Professional Fees |
| 01/09/25 | 331217 | N BAR HOLDINGS, LLC | 1,226.85 | 1,226.85 | 0.00 | Posted | Vendor | 1187 | M&R |
| 01/09/25 | 331218 | NEW BRAUNFELS WELDERS SUPPLY | 132.01 | 132.01 | 0.00 | Posted | Vendor | 2213 | M&R |
| 01/09/25 | 331219 | NUECES FARM CENTER | 1,392.76 | 1,392.76 | 0.00 | Posted | Vendor | 2220 | Equipment Expense |
| 01/09/25 | 331220 | O'MELVENY AND MYERS LLP | 239.00 | 239.00 | 0.00 | Posted | Vendor | 3839 | Professional Services |
| 01/09/25 | 331221 | OSCAR GUERRERO | 150.00 | 150.00 | 0.00 | Posted | Vendor | 2222 | M&R |
| 01/09/25 | 331222 | PACE ANALYTICAL SERVICES LLC | 150.00 | 150.00 | 0.00 | Posted | Vendor | 1313 | Laboratory Services |
| 01/09/25 | 331223 | PATHMARK TRAFFIC EQUIPMENT | 3,980.00 | 3,980.00 | 0.00 | Posted | Vendor | 3291 | M&R |
| 01/09/25 | 331224 | PERFORMANCE HOSE SALES INC | 149.14 | 149.14 | 0.00 | Posted | Vendor | 2245 | Equipment Expense |
| 01/09/25 | 331225 | PIGS UNLIMITED INTERNATIONAL LLC | 4,535.07 | 4,535.07 | 0.00 | Posted | Vendor | 3885 | M&R |
| 01/09/25 | 331226 | POLYDYNE INC | 1,583.55 | 1,583.55 | 0.00 | Posted | Vendor | 2257 | Polymer |
| 01/09/25 | 331227 | PORT O'CONNER CHAMBER OF | 100.00 | 100.00 | 0.00 | Posted | Vendor | 3705 | Community Affairs |
| 01/09/25 | 331228 | REECE PLUMBING | 60.06 | 60.06 | 0.00 | Posted | Vendor | 3744 | M&R |
| 01/09/25 | 331229 | REILAND HOLDINGS INC | 10,633.13 | 10,633.13 | 0.00 | Posted | Vendor | 3770 | Office Supplies |
| 01/09/25 | 331230 | RINGCENTRAL, INC. | 3,229.90 | 3,229.90 | 0.00 | Posted | Vendor | 2976 | Communications |
| 01/09/25 | 331231 | SAN MARCOS CHAMBER | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendor | 2340 | Memberships & Publications |
| 01/09/25 | 331232 | SEADRIFT CHAMBER OF COMMERCE | 50.00 | 50.00 | 0.00 | Posted | Vendor | 2352 | Economic Development |
| 01/09/25 | 331233 | SECURITY ONE, INC. | 300.00 | 300.00 | 0.00 | Posted | Vendor | 3070 | Security Expense |
| 01/09/25 | 331234 | SEGUIN CHEVROLET | 228.87 | 228.87 | 0.00 | Posted | Vendor | 3265 | Vehicle Expense |
| 01/09/25 | 331235 | SEGUIN WELDING SERVICE | 1,375.00 | 1,375.00 | 0.00 | Posted | Vendor | 2367 | M&R |
| 01/09/25 | 331236 | SHARRON ENTERPRISES OR | 8,998.10 | 8,998.10 | 0.00 | Posted | Vendor | 2419 | M&R |
| 01/09/25 | 331237 | SMITH SUPPLY COMPANY | 400.33 | 400.33 | 0.00 | Posted | Vendor | 2386 | M&R |
| 01/09/25 | 331238 | STS OPERATING INC | 1,266.06 | 1,266.06 | 0.00 | Posted | Vendor | 2182 | M&R |
| 01/09/25 | 331239 | SWAN ANALYTICAL INSTRUMENTS | 2,014.80 | 2,014.80 | 0.00 | Posted | Vendor | 2866 | M&R |
| 01/09/25 | 331240 | THE REYNOLDS COMPANY | 1,146.59 | 1,146.59 | 0.00 | Posted | Vendor | 2175 | M&R |
| 01/09/25 | 331241 | TUTTLE LUMBER LTD | 386.80 | 386.80 | 0.00 | Posted | Vendor | 2460 | M&R |
| 01/09/25 | 331242 | TWCA RISK MANAGEMENT FUND | 939.00 | 939.00 | 0.00 | Posted | Vendor | 2439 | Insurance |
| 01/09/25 | 331243 | VAG USA | 1,414.12 | 1,414.12 | 0.00 | Posted | Vendor | 3393 | M&R |
| 01/09/25 | 331244 | VANTAGE PUMP AND COMPRESSOR INC | 1,814.07 | 1,814.07 | 0.00 | Posted | Vendor | 2552 | M&R |
| 01/09/25 | 331245 | VICTORIA CHAMBER OF COMMERCE | 1,000.00 | 1,000.00 | 0.00 | Posted | Vendor | 2563 | Economic Development |
| 01/09/25 | 331246 | VISTRA CORP | 449.56 | 449.56 | 0.00 | Posted | Vendor | 3640 | Utilities |
| 01/09/25 | 331247 | VV GRAPHICS | 150.00 | 150.00 | 0.00 | Posted | Vendor | 3553 | Vehicle Expense |
| 01/09/25 | 331248 | XEROX FINANCIAL SERVICES | 3,962.00 | 3,962.00 | 0.00 | Posted | Vendor | 2669 | Printer Services |
| 01/09/25 | 331249 | YOAKUM AREA CHAMBER OF | 550.00 | 550.00 | 0.00 | Posted | Vendor | 2673 | Economic Development |
| 01/09/25 | 331250 | ZONE INDUSTRIES, LLC | 11,725.00 | 11,725.00 | 0.00 | Posted | Vendor | 2957 | M&R |
| 01/09/25 | 331251 | DISCOUNT TIRE CO | 4,578.44 | 4,578.44 | 0.00 | Posted | Vendor | 1473 | Vehicle Expense |
| 01/09/25 | 331252 | GATEWAY PRINTING AND OFFICE | 2,024.91 | 2,024.91 | 0.00 | Posted | Vendor | 1685 | Office Supplies |
| 01/15/25 | 331253 | BURDICK CUSTOM HOMES | 6,025.00 | 6,025.00 | 0.00 | Posted | Customer | AR522374 | Refund |
| 01/15/25 | 331254 | KAREN CLARKE | 45.23 | 45.23 | 0.00 | Posted | Customer | AR0516850 | Refund |
| 01/15/25 | 331255 | VIRGINIA GRIMM | 500.00 | 500.00 | 0.00 | Posted | Customer | 410216 | Nolte |

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| 01/15/25 | EFT003173 | Payment of Invoice PI089533 | 758.40 | 0.00 | 0.00 | Posted | Vendor | 2411 | Sales Tax |
| 01/15/25 | EFT003174 | Payment of Invoice PI089539 | 480.37 | 0.00 | 0.00 | Posted | Vendor | 2411 | Sales Tax |
| 01/16/25 | 331256 | AERZEN USA CORPORATION | 76,225.00 | 76,225.00 | 0.00 | Posted | Vendor | 1183 | M&R |
| 01/16/25 | 331257 | AGILOFT, INC | 404.70 | 404.70 | 0.00 | Posted | Vendor | 1186 | Office Furniture Purchase |
| 01/16/25 | 331258 | ALLIANCE REGIONAL WATER AUTHORITY | 111,501.72 | 111,501.72 | 0.00 | Posted | Vendor | 2801 | Groundwater Project |
| 01/16/25 | 331259 | AMAZON CAPITAL SERVICES, INC | 14,011.99 | 14,011.99 | 0.00 | Posted | Vendor | 2807 | Operating Supplies |
| 01/16/25 | 331260 | AMERICAN POWER SYSTEMS LLC | 3,940.41 | 3,940.41 | 0.00 | Posted | Vendor | 3893 | Auxillary Power Expense |
| 01/16/25 | 331261 | ATT MOBILITY | 7,045.22 | 7,045.22 | 0.00 | Posted | Vendor | 3835 | Communications |
| 01/16/25 | 331262 | ATZENHOFFER CHEVROLET | 108.93 | 108.93 | 0.00 | Posted | Vendor | 1273 | Vehicle Expense |
| 01/16/25 | 331263 | BAKER BOTTS LLP | 214.00 | 214.00 | 0.00 | Posted | Vendor | 1291 | Professional Fees |
| 01/16/25 | 331264 | BLUEBONNET MOTORS | 1,621.42 | 1,621.42 | 0.00 | Posted | Vendor | 1343 | Vehicle Expense |
| 01/16/25 | 331265 | BRADZOIL INC | 57.98 | 57.98 | 0.00 | Posted | Vendor | 1348 | Vehicle Expense |
| 01/16/25 | 331266 | BRIGHT SPEED | 178.98 | 178.98 | 0.00 | Posted | Vendor | 1407 | Communications |
| 01/16/25 | 331267 | BUD GRIFFIN CUSTOMER | 1,036.00 | 1,036.00 | 0.00 | Posted | Vendor | 3892 | M&R |
| 01/16/25 | 331268 | CAPITAL ONE | 385.61 | 385.61 | 0.00 | Posted | Vendor | 2658 | M&R/Office Supplies |
| 01/16/25 | 331269 | CENTEX INDUSTRIES LLC | 60.00 | 60.00 | 0.00 | Posted | Vendor | 3697 | Office Supplies |
| 01/16/25 | 331270 | CITY OF BULVERDE | 57,237.59 | 57,237.59 | 0.00 | Posted | Vendor | 1361 | Service Fees- Singing Hills |
| 01/16/25 | 331271 | CITY OF SAN MARCOS | 1,000.00 | 1,000.00 | 0.00 | Posted | Vendor | 3019 | Annual Plant Reconciliation |
| 01/16/25 | 331272 | COMAL TRINITY GROUNDWATER COMPACT | 134.44 | 134.44 | 0.00 | Posted | Vendor | 1428 | Professional Fees |
| 01/16/25 | 331273 | CONSTRUCTION CUERO CHAMBER | 96.38 | 96.38 | 0.00 | Posted | Vendor | 2762 | M&R |
| 01/16/25 | 331274 | OF COMMERCE CULLIGAN WATER | 500.00 | 500.00 | 0.00 | Posted | Vendor | 1440 | Economic Development |
| 01/16/25 | 331275 | CONDITIONING CULLIGAN WATER | 14.25 | 14.25 | 0.00 | Posted | Vendor | 1444 | Lab Supplies |
| 01/16/25 | 331276 | CONDITIONING | 19.26 | 19.26 | 0.00 | Posted | Vendor | 1445 | M&R |
| 01/16/25 | 331277 | CURTIS J. PFEIFFER | 140.00 | 140.00 | 0.00 | Posted | Vendor | 2818 | Security-Board Meeting |
| 01/16/25 | 331278 | D AND M LEASING COMMERCIAL DADS LAWN | 30,454.68 | 30,454.68 | 0.00 | Posted | Vendor | 3129 | Vehicle Leasing |
| 01/16/25 | 331279 | SERVICE DOUGLAS D | 1,040.00 | 1,040.00 | 0.00 | Posted | Vendor | 3807 | M&R |
| 01/16/25 | 331280 | SPILLMANN DSHS CENTRAL LAB | 53.75 | 53.75 | 0.00 | Posted | Vendor | 2008 | M&R |
| 01/16/25 | 331281 | MC2004 E12 IMPROVEMENTS | 1,449.00 | 1,449.00 | 0.00 | Posted | Vendor | 2497 | Lab Supplies |
| 01/16/25 | 331282 | INC | 6,403.38 | 6,403.38 | 0.00 | Posted | Vendor | 1598 | M&R |
| 01/16/25 | 331283 | ELLIOTT ELECTRIC SUPPLY | 1,419.04 | 1,419.04 | 0.00 | Posted | Vendor | 1618 | M&R |
| 01/16/25 | 331284 | EVERON LLC | 270.00 | 270.00 | 0.00 | Posted | Vendor | 3590 | Computer and Software Supplies |
| 01/16/25 | 331285 | FERGUSON WATERWORKS | 701.08 | 701.08 | 0.00 | Posted | Vendor | 2889 | M&R |
| 01/16/25 | 331286 | FOSTERS SEPTIC CLEANING AND | 250.00 | 250.00 | 0.00 | Posted | Vendor | 3581 | M&R |
| 01/16/25 | 331287 | GA POWERS CO | 1,489.20 | 1,489.20 | 0.00 | Posted | Vendor | 2270 | M&R |
| 01/16/25 | 331288 | GOLDEN WEST OIL CO | 1,691.03 | 1,691.03 | 0.00 | Posted | Vendor | 1244 | M&R |
| 01/16/25 | 331289 | GONZALES BUILDING CENTER | 6.65 | 6.65 | 0.00 | Posted | Vendor | 1707 | M&R |
| 01/16/25 | 331290 | GONZALES CHAMBER OF | 800.00 | 800.00 | 0.00 | Posted | Vendor | 1708 | Economic Development |
| 01/16/25 | 331291 | GRAINGER | 14.42 | 14.42 | 0.00 | Posted | Vendor | 1711 | M&R |
| 01/16/25 | 331292 | GREATER BOERNE CHAMBER | 395.00 | 395.00 | 0.00 | Posted | Vendor | 1720 | Economic Development |
| 01/16/25 | 331293 | GREATER NEW BRAUNFELS | 6,500.00 | 6,500.00 | 0.00 | Posted | Vendor | 2207 | Economic Development |
| 01/16/25 | 331294 | GUADALUPE CNTY TAX | 7.50 | 7.50 | 0.00 | Posted | Vendor | 1783 | Vehicle Expense |

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| 01/16/25 | 331295 | GUADALUPE PRINTING AND SOLUTIONS | 723.20 | 723.20 | 0.00 | Posted | Vendor | 1784 | Public Communications- Special Projects |
| 01/16/25 | 331296 | GULF COAST HARDWARE LLC | 549.79 | 549.79 | 0.00 | Posted | Vendor | 1266 | M&R |
| 01/16/25 | 331297 | GULF COAST PAPER CO INC | 200.34 | 200.34 | 0.00 | Posted | Vendor | 1792 | Special Operating |
| 01/16/25 | 331298 | HAWKINS INC | 19,389.90 | 19,389.90 | 0.00 | Posted | Vendor | 3516 | Chemicals |
| 01/16/25 | 331299 | HOFMANN'S SUPPLY | 53.94 | 53.94 | 0.00 | Posted | Vendor | 2027 | Lab Supplies |
| 01/16/25 | 331300 | K AND D HOLDINGS INC | 417.74 | 417.74 | 0.00 | Posted | Vendor | 1225 | M&R |
| 01/16/25 | 331301 | K-3BMI | 86,553.31 | 86,553.31 | 0.00 | Posted | Vendor | 3145 | Disposal Services |
| 01/16/25 | 331302 | KUBOTA TRACTOR CORPORATION | 18,390.70 | 18,390.70 | 0.00 | Posted | Vendor | 2099 | Equipment Purchase |
| 01/16/25 | 331303 | LHOIST NORTH | 8,807.81 | 8,807.81 | 0.00 | Posted | Vendor | 2960 | CHEMICALS |
| 01/16/25 | 331304 | AMERICA OF TEXAS, LOWER COLORADO RIVER AUTHORITY | 1,789.00 | 1,789.00 | 0.00 | Posted | Vendor | 2122 | M&R/Lab Supplies |
| 01/16/25 | 331305 | LOWES | 789.08 | 789.08 | 0.00 | Posted | Vendor | 2134 | M&R |
| 01/16/25 | 331306 | LOWES BUSINESS ACCOUNT | 411.39 | 411.39 | 0.00 | Posted | Vendor | 2133 | M&R |
| 01/16/25 | 331307 | M AND R'S ELITE JANITORIAL SOLUTIONS LLC | 5,307.55 | 5,307.55 | 0.00 | Posted | Vendor | 3647 | Janitorial Supplies and Services |
| 01/16/25 | 331308 | MARENTCO, INC. | 13.51 | 13.51 | 0.00 | Posted | Vendor | 1054 | M&R |
| 01/16/25 | 331309 | METTLER-TOLEDO, LLC | 5,022.80 | 5,022.80 | 0.00 | Posted | Vendor | 1011 | M&R |
| 01/16/25 | 331310 | MIDLAND SCIENTIFIC | 3,868.64 | 3,868.64 | 0.00 | Posted | Vendor | 1328 | Lab Supplies |
| 01/16/25 | 331311 | NEW DISTRIBUTING INC | 3,658.39 | 3,658.39 | 0.00 | Posted | Vendor | 1669 | Vehicle Operating Equipment |
| 01/16/25 | 331312 | NUECES FARM CENTER | 1,529.94 | 1,529.94 | 0.00 | Posted | Vendor | 2220 | Expense |
| 01/16/25 | 331313 | O'REILLY AUTOMOTIVE INC | 354.48 | 354.48 | 0.00 | Posted | Vendor | 2224 | Vehicle Expense/M&R |
| 01/16/25 | 331314 | PORT LAVACA CALHOUN CNTY | 165.00 | 165.00 | 0.00 | Posted | Vendor | 2260 | Economic Development |
| 01/16/25 | 331315 | PORT O'CONNOR CHAMBER OF PRINCIPAL | 500.00 | 500.00 | 0.00 | Posted | Vendor | 3705 | Community Affairs |
| 01/16/25 | 331316 | CUSTODY PUMPS OF | 3,008.94 | 3,008.94 | 0.00 | Posted | Vendor | 3451 | Benefits |
| 01/16/25 | 331317 | HOUSTON INC | 8,380.00 | 8,380.00 | 0.00 | Posted | Vendor | 3891 | M&R |
| 01/16/25 | 331318 | PVS DX INC | 17,545.44 | 17,545.44 | 0.00 | Posted | Vendor | 1595 | Chemicals |
| 01/16/25 | 331319 | RAE SECURITY SOUTHWEST LLC | 25.07 | 25.07 | 0.00 | Posted | Vendor | 2293 | Misc Expense |
| 01/16/25 | 331320 | REFUGIO COUNTY WATER CONTROL | 62.50 | 62.50 | 0.00 | Posted | Vendor | 3704 | Utilities |
| 01/16/25 | 331321 | SAN ANTONIO BELTING AND | 93.84 | 93.84 | 0.00 | Posted | Vendor | 2335 | M&R |
| 01/16/25 | 331322 | SAN ANTONIO TESTING LAB- | 1,039.27 | 1,039.27 | 0.00 | Posted | Vendor | 2336 | Outsourced Lab Analysis |
| 01/16/25 | 331323 | SEGUIN AUTO PARTS INC | 110.00 | 110.00 | 0.00 | Posted | Vendor | 2356 | Vehicle Expense |
| 01/16/25 | 331324 | SERVICE SUPPLY OF VICTORIA INC | 172.63 | 172.63 | 0.00 | Posted | Vendor | 2368 | M&R |
| 01/16/25 | 331325 | SHERIDAN ENVIRONMENTAL | 17,480.00 | 17,480.00 | 0.00 | Posted | Vendor | 2374 | Biosolids Disposal |
| 01/16/25 | 331326 | SHERWIN WILLIAMS CO | 681.52 | 681.52 | 0.00 | Posted | Vendor | 2377 | M&R |
| 01/16/25 | 331327 | SOUTHERN PETROLEUM | 4,225.00 | 4,225.00 | 0.00 | Posted | Vendor | 1254 | Lab Supplies |
| 01/16/25 | 331328 | STANGE ENTERPRISE | 2,799.00 | 2,799.00 | 0.00 | Posted | Vendor | 3713 | M&R |
| 01/16/25 | 331329 | TCEQ | 9,125.00 | 9,125.00 | 0.00 | Posted | Vendor | 2475 | Professional Fees |
| 01/16/25 | 331330 | TEXAS DISPOSAL | 500.32 | 500.32 | 0.00 | Posted | Vendor | 1012 | M&R |
| 01/16/25 | 331331 | TEXAS DISPOSAL SYSTEMS | 116.99 | 116.99 | 0.00 | Posted | Vendor | 3192 | Disposal Services |
| 01/16/25 | 331332 | TEXAS DISPOSAL SYSTEMS | 32.59 | 32.59 | 0.00 | Posted | Vendor | 3193 | Disposal Services |
| 01/16/25 | 331333 | THE DOW CHEMICAL COMPANY | 105,800.24 | 105,800.24 | 0.00 | Posted | Vendor | 2531 | Union Carbide Pumping |
| 01/16/25 | 331334 | THE EDUCATION FOUNDATION | 500.00 | 500.00 | 0.00 | Posted | Vendor | 3542 | Community Affairs |
| 01/16/25 | 331335 | THIRD COAST DISTRIBUTING | 341.02 | 341.02 | 0.00 | Posted | Vendor | 1280 | M&R |

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|----------|--------|--|------------|------------|------|--------|--------|------|---|
| 01/16/25 | 331336 | THOMSON REUTERS- WEST THORNTON, MUSSO,BELLEMIN,IN | 940.86 | 940.86 | 0.00 | Posted | Vendor | 2641 | Training & Education |
| 01/16/25 | 331337 | | 70,768.50 | 70,768.50 | 0.00 | Posted | Vendor | 1153 | Chemicals |
| 01/16/25 | 331338 | TIGER SANITATION | 259.53 | 259.53 | 0.00 | Posted | Vendor | 3102 | Janitorial Supplies and Services |
| 01/16/25 | 331339 | TIGER SANITATION | 153.60 | 153.60 | 0.00 | Posted | Vendor | 3104 | Janitorial Supplies and Services |
| 01/16/25 | 331340 | TISD INC | 167.49 | 167.49 | 0.00 | Posted | Vendor | 2436 | Communications |
| 01/16/25 | 331341 | TRACTOR SUPPLY CREDIT PLAN TWCA RISK | 293.91 | 293.91 | 0.00 | Posted | Vendor | 3575 | M&R |
| 01/16/25 | 331342 | MANAGEMENT FUND | 15,158.00 | 15,158.00 | 0.00 | Posted | Vendor | 2439 | Insurance |
| 01/16/25 | 331343 | UMB BANK, N.A. | 1,800.00 | 1,800.00 | 0.00 | Posted | Vendor | 2996 | Bank Fees |
| 01/16/25 | 331344 | United Rentals (North America) | 4,082.24 | 4,082.24 | 0.00 | Posted | Vendor | 2305 | Small Tools Expense |
| 01/16/25 | 331345 | USA BLUEBOOK | 5,923.52 | 5,923.52 | 0.00 | Posted | Vendor | 2530 | M&R |
| 01/16/25 | 331346 | VCS SECURITY SYSTEMS | 585.68 | 585.68 | 0.00 | Posted | Vendor | 2566 | Security Expense |
| 01/16/25 | 331347 | WALLGREN ENVIRONMENTAL WASTE | 151.20 | 151.20 | 0.00 | Posted | Vendor | 2256 | Lab Supplies |
| 01/16/25 | 331348 | CONNECTIONS WASTE | 3,254.27 | 3,254.27 | 0.00 | Posted | Vendor | 2273 | Utilities |
| 01/16/25 | 331349 | MANAGEMENT WATERMARK GRAPHICS INC | 811.04 | 811.04 | 0.00 | Posted | Vendor | 2666 | M&R |
| 01/16/25 | 331350 | | 4,481.60 | 4,481.60 | 0.00 | Posted | Vendor | 3602 | Community Affairs |
| 01/16/25 | 331351 | WEX BANK | 16,352.17 | 16,352.17 | 0.00 | Posted | Vendor | 1629 | Vehicle Expense |
| 01/16/25 | 331352 | XYLEM DEWATERING YORKTOWN | 6,421.64 | 6,421.64 | 0.00 | Posted | Vendor | 1700 | M&R |
| 01/16/25 | 331353 | CHAMBER OF AA SOUTH TEXAS | 250.00 | 250.00 | 0.00 | Posted | Vendor | 2675 | Economic Development |
| 01/23/25 | 331354 | BACKFLOW AND AMAZON CAPITAL SERVICES, INC | 2,300.00 | 2,300.00 | 0.00 | Posted | Vendor | 2967 | Misc Expense |
| 01/23/25 | 331355 | ATRIUM REAL ESTATE SERVICES | 1,548.42 | 1,548.42 | 0.00 | Posted | Vendor | 2807 | Operating Supplies Stein Falls Collection CIP |
| 01/23/25 | 331356 | | 16,550.00 | 16,550.00 | 0.00 | Posted | Vendor | 3116 | |
| 01/23/25 | 331357 | ATT | 210.50 | 210.50 | 0.00 | Posted | Vendor | 1299 | Communications |
| 01/23/25 | 331358 | ATT | 135.81 | 135.81 | 0.00 | Posted | Vendor | 1303 | Communications |
| 01/23/25 | 331359 | ATT | 224.32 | 224.32 | 0.00 | Posted | Vendor | 1305 | Communications |
| 01/23/25 | 331360 | AUSTIN ARMATURE WORKS LP | 3,788.50 | 3,788.50 | 0.00 | Posted | Vendor | 1277 | M&R |
| 01/23/25 | 331361 | AVERY AND COMPANY | 75.80 | 75.80 | 0.00 | Posted | Vendor | 2447 | Truck Operating/M&R |
| 01/23/25 | 331362 | AW CHESTERTON COMPANY BECK AND BECK | 2,660.58 | 2,660.58 | 0.00 | Posted | Vendor | 1211 | M&R |
| 01/23/25 | 331363 | BUICK GMC LLC | 526.38 | 526.38 | 0.00 | Posted | Vendor | 3637 | Vehicle Expense |
| 01/23/25 | 331364 | BECKER'S FEED AND FERTILIZER INC | 239.90 | 239.90 | 0.00 | Posted | Vendor | 1335 | M&R |
| 01/23/25 | 331365 | BRADZOIL INC | 98.98 | 98.98 | 0.00 | Posted | Vendor | 1348 | Vehicle Expense |
| 01/23/25 | 331366 | BUD GRIFFIN CUSTOMER CAPITOL BEARING | 3,127.30 | 3,127.30 | 0.00 | Posted | Vendor | 3892 | M&R |
| 01/23/25 | 331367 | SERVICE INC | 699.13 | 699.13 | 0.00 | Posted | Vendor | 1398 | M&R |
| 01/23/25 | 331368 | CBIZ INVESTMENT ADVISORY CITY OF SAN | 16,250.00 | 16,250.00 | 0.00 | Posted | Vendor | 1675 | Professional Fees |
| 01/23/25 | 331369 | MARCOS CITY OF SAN | 33,710.63 | 33,710.63 | 0.00 | Posted | Vendor | 2341 | SMWTP Charges |
| 01/23/25 | 331370 | MARCOS | 237,056.15 | 237,056.15 | 0.00 | Posted | Vendor | 3019 | Annual Plant Reconciliation Kitchen & Janitorial Services |
| 01/23/25 | 331371 | COMPASS GROUP USA INC | 1,478.24 | 1,478.24 | 0.00 | Posted | Vendor | 2240 | |
| 01/23/25 | 331372 | COUNCIL AUTOMOTIVE D AND M LEASING | 134.57 | 134.57 | 0.00 | Posted | Vendor | 3571 | M&R |
| 01/23/25 | 331373 | COMMERCIAL | 10,561.69 | 10,561.69 | 0.00 | Posted | Vendor | 3129 | Vehicle Leasing |
| 01/23/25 | 331374 | DISCOUNT TIRE CO | 344.92 | 344.92 | 0.00 | Posted | Vendor | 1473 | Vehicle Expense |
| 01/23/25 | 331375 | DNA CHEM INC | 28,730.38 | 28,730.38 | 0.00 | Posted | Vendor | 3457 | Chemicals |

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| 01/23/25 | 331376 | DOUBLE CHECK ENTERPRISES | 539.00 | 539.00 | 0.00 | Posted | Vendor | 1476 | M&R |
| 01/23/25 | 331377 | ELLIOTT ELECTRIC SUPPLY | 4,593.06 | 4,593.06 | 0.00 | Posted | Vendor | 1618 | M&R |
| 01/23/25 | 331378 | EWALD KUBOTA INC | 62.49 | 62.49 | 0.00 | Posted | Vendor | 1625 | Equipment Expense |
| 01/23/25 | 331379 | EXPRESS LUBE #0200 | 101.57 | 101.57 | 0.00 | Posted | Vendor | 1627 | Vehicle Expense |
| 01/23/25 | 331380 | FIVE STAR ELECTRIC MOTORS | 21,643.64 | 21,643.64 | 0.00 | Posted | Vendor | 1650 | M&R |
| 01/23/25 | 331381 | FWP HOLDINGS, LLC | 1,750.00 | 1,750.00 | 0.00 | Posted | Vendor | 2935 | M&R |
| 01/23/25 | 331382 | GONZALES BUILDING CENTER | 91.98 | 91.98 | 0.00 | Posted | Vendor | 1707 | M&R |
| 01/23/25 | 331383 | GRAINGER | 619.83 | 619.83 | 0.00 | Posted | Vendor | 1711 | M&R |
| 01/23/25 | 331384 | GUADALUPE CNTY TAX | 91.25 | 0.00 | 91.25 | Financially Voided | Vendor | 1783 | Vehicle Expense |
| 01/23/25 | 331385 | GULF COAST PAPER CO INC | 37.24 | 37.24 | 0.00 | Posted | Vendor | 1792 | Special Operating |
| 01/23/25 | 331386 | H AND E EQUIPMENT SERVICES INC | 2,429.24 | 2,429.24 | 0.00 | Posted | Vendor | 1382 | M&R |
| 01/23/25 | 331387 | HAWKINS ASSOCIATES INC | 179.36 | 179.36 | 0.00 | Posted | Vendor | 2013 | Professional Fees/M&R |
| 01/23/25 | 331388 | HAWKINS INC | 16,953.96 | 16,953.96 | 0.00 | Posted | Vendor | 3516 | Chemicals |
| 01/23/25 | 331389 | HEARST NEWSPAPERS | 4,252.10 | 4,252.10 | 0.00 | Posted | Vendor | 2423 | Misc Expense |
| 01/23/25 | 331390 | HOFMANN'S SUPPLY | 105.20 | 105.20 | 0.00 | Posted | Vendor | 2027 | Lab Supplies |
| 01/23/25 | 331391 | INTERSTATE ALL BATTERY CENTER | 262.80 | 262.80 | 0.00 | Posted | Vendor | 2061 | Vehicle Expense/M&R |
| 01/23/25 | 331392 | JOHN K REED | 59.96 | 59.96 | 0.00 | Posted | Vendor | 2333 | Vehicle Expense |
| 01/23/25 | 331393 | K-3BMI | 35,375.34 | 35,375.34 | 0.00 | Posted | Vendor | 3145 | Disposal Services |
| 01/23/25 | 331394 | LAMOTTE COMPANY | 109.40 | 109.40 | 0.00 | Posted | Vendor | 2105 | Public Communications |
| 01/23/25 | 331395 | MARENTCO, INC. | 3,986.57 | 3,986.57 | 0.00 | Posted | Vendor | 1054 | M&R |
| 01/23/25 | 331396 | MC COY'S BUILDING SUPPLY | 84.96 | 84.96 | 0.00 | Posted | Vendor | 2158 | M&R |
| 01/23/25 | 331397 | MILLER APPLIANCE INC | 749.00 | 749.00 | 0.00 | Posted | Vendor | 2180 | M&R |
| 01/23/25 | 331398 | MOORE SUPPLY | 4,590.07 | 4,590.07 | 0.00 | Posted | Vendor | 3010 | M&R |
| 01/23/25 | 331399 | N BAR HOLDINGS, LLC | 1,039.50 | 1,039.50 | 0.00 | Posted | Vendor | 1187 | M&R |
| 01/23/25 | 331400 | NEW BRAUNFELS WELDERS SUPPLY | 144.21 | 144.21 | 0.00 | Posted | Vendor | 2213 | M&R |
| 01/23/25 | 331401 | O'REILLY AUTOMOTIVE INC | 60.73 | 60.73 | 0.00 | Posted | Vendor | 2224 | Vehicle Expense/M&R |
| 01/23/25 | 331402 | PATHMARK TRAFFIC EQUIPMENT | 670.00 | 670.00 | 0.00 | Posted | Vendor | 3291 | M&R |
| 01/23/25 | 331403 | PEARCE INDUSTRIES, INC | 266.66 | 266.66 | 0.00 | Posted | Vendor | 3206 | M&R |
| 01/23/25 | 331404 | PERFORMANCE HEALTH SUPPLY LLC | 3,474.48 | 3,474.48 | 0.00 | Posted | Vendor | 1221 | M&R |
| 01/23/25 | 331405 | POLYDYNE INC | 1,564.92 | 1,564.92 | 0.00 | Posted | Vendor | 2257 | Polymer |
| 01/23/25 | 331406 | PROSERV CRANE AND EQUIPMENT, | 1,980.00 | 1,980.00 | 0.00 | Posted | Vendor | 2965 | M&R |
| 01/23/25 | 331407 | PVS DX INC | 18,307.48 | 18,307.48 | 0.00 | Posted | Vendor | 1595 | Chemicals |
| 01/23/25 | 331408 | RANGER SUPPLY | 12.79 | 12.79 | 0.00 | Posted | Vendor | 2296 | M&R |
| 01/23/25 | 331409 | SAN MARCOS AIR CONDITIONING INC | 150.00 | 150.00 | 0.00 | Posted | Vendor | 2338 | M&R |
| 01/23/25 | 331410 | SEAN MELVIN | 3,713.15 | 3,713.15 | 0.00 | Posted | Vendor | 3518 | Contract Labor |
| 01/23/25 | 331411 | SEGUIN AUTO PARTS INC | 441.24 | 441.24 | 0.00 | Posted | Vendor | 2356 | Vehicle Expense |
| 01/23/25 | 331412 | SHARRON ENTERPRISES OR | 2,409.50 | 2,409.50 | 0.00 | Posted | Vendor | 2419 | M&R |
| 01/23/25 | 331413 | SHERIDAN ENVIRONMENTAL | 2,141.11 | 2,141.11 | 0.00 | Posted | Vendor | 2374 | Biosolids Disposal |
| 01/23/25 | 331414 | SIEMENS INDUSTRY, INC. | 2,296.46 | 2,296.46 | 0.00 | Posted | Vendor | 2379 | M&R |
| 01/23/25 | 331415 | SOUTH TEXAS AUTO PARTS COMPANY | 599.98 | 599.98 | 0.00 | Posted | Vendor | 1362 | Vehicle Expense/M&R |
| 01/23/25 | 331416 | SPY INSPECTION EQUIPMENT | 4,208.96 | 4,208.96 | 0.00 | Posted | Vendor | 3052 | M&R |
| 01/23/25 | 331417 | STS OPERATING INC | 947.98 | 947.98 | 0.00 | Posted | Vendor | 2182 | M&R |
| 01/23/25 | 331418 | TCEQ | 13,942.00 | 13,942.00 | 0.00 | Posted | Vendor | 2470 | Professional Fees |

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| 01/23/25 | 331419 TCEQ | 20,983.00 | 20,983.00 | 0.00 | Posted | Vendor | 2474 Professional Fees |
| 01/23/25 | 331420 TCEQ | 638.00 | 638.00 | 0.00 | Posted | Vendor | 2478 Professional Fees |
| 01/23/25 | 331421 TCEQ | 14,438.00 | 14,438.00 | 0.00 | Posted | Vendor | 3399 Regulatory Fees |
| 01/23/25 | 331422 TDCJ CASHIER | 984.20 | 984.20 | 0.00 | Posted | Vendor | 3894 Misc Expense |
| 01/23/25 | 331423 TEXAS COMMISSION ON ENVIRONMENTAL | 96.00 | 96.00 | 0.00 | Posted | Vendor | 3044 Regulatory Fees |
| 01/23/25 | 331424 TEXAS DISPOSAL SYSTEMS | 7,201.50 | 7,201.50 | 0.00 | Posted | Vendor | 3852 Disposal Services |
| 01/23/25 | 331425 TEXAS DISPOSAL SYSTEMS | 4,642.40 | 4,642.40 | 0.00 | Posted | Vendor | 3853 Disposal Services |
| 01/23/25 | 331426 TIGER SANITATION | 138.60 | 138.60 | 0.00 | Posted | Vendor | 3107 Janitorial Supplies and Services |
| 01/23/25 | 331427 TUTTLE LUMBER LTD | 56.54 | 56.54 | 0.00 | Posted | Vendor | 2460 M&R |
| 01/23/25 | 331428 TX EXCAVATION SAFETY SYSTM INC | 1,090.20 | 1,090.20 | 0.00 | Posted | Vendor | 2505 Pipeline |
| 01/23/25 | 331429 TXDOT SAT 15 | 311,992.73 | 311,992.73 | 0.00 | Posted | Vendor | 3895 Relocate |
| 01/23/25 | 331430 UNIFIRST CORPORATION | 692.29 | 692.29 | 0.00 | Posted | Vendor | 2542 Uniforms |
| 01/23/25 | 331431 UNIFIRST CORPORATION | 1,324.99 | 1,324.99 | 0.00 | Posted | Vendor | 2543 Uniforms |
| 01/23/25 | 331432 UNIFIRST CORPORATION | 810.84 | 810.84 | 0.00 | Posted | Vendor | 2544 Uniforms |
| 01/23/25 | 331433 UNIFIRST CORPORATION | 1,061.43 | 1,061.43 | 0.00 | Posted | Vendor | 2545 Uniforms |
| 01/23/25 | 331434 UNIFIRST CORPORATION | 374.68 | 374.68 | 0.00 | Posted | Vendor | 2546 Uniforms |
| 01/23/25 | 331435 UNIFIRST CORPORATION | 87.72 | 87.72 | 0.00 | Posted | Vendor | 3381 Uniforms |
| 01/23/25 | 331436 USA BLUEBOOK | 4,353.16 | 4,353.16 | 0.00 | Posted | Vendor | 2530 M&R |
| 01/23/25 | 331437 VAG USA | 85.21 | 85.21 | 0.00 | Posted | Vendor | 3393 M&R |
| 01/23/25 | 331438 WALLGREN ENVIRONMENTAL WASTE | 2,779.20 | 2,779.20 | 0.00 | Posted | Vendor | 2256 Lab Supplies |
| 01/23/25 | 331439 CONNECTIONS WASTEWATER | 2,001.47 | 2,001.47 | 0.00 | Posted | Vendor | 2273 Utilities |
| 01/23/25 | 331440 TRANSPORT | 13,921.17 | 13,921.17 | 0.00 | Posted | Vendor | 2624 Biosolids Disposal |
| 01/23/25 | 331441 WINDSTREAM | 7,565.67 | 7,565.67 | 0.00 | Posted | Vendor | 2648 Communications |
| 01/23/25 | 331442 ZONE INDUSTRIES, LLC | 974.20 | 974.20 | 0.00 | Posted | Vendor | 2957 M&R |
| 01/30/25 | 331443 ROBERT TRUMBLE | 1,175.00 | 0.00 | 1,175.00 | Voided | Customer | 410194 Nolte |
| 01/30/25 | 331444 JAMES RICHARDSON | 950.00 | 0.00 | 950.00 | Voided | Customer | 410202 Nolte |
| 01/30/25 | 331445 HANK LUNA | 500.00 | 0.00 | 500.00 | Voided | Customer | 410148 Nolte |
| 01/30/25 | 331446 AMTGARD | 500.00 | 0.00 | 500.00 | Voided | Customer | 410181 Nolte |
| 01/30/25 | 331443 ROBERT TRUMBLE | 1,175.00 | 1,175.00 | 0.00 | Posted | Customer | 410194 Nolte |
| 01/30/25 | 331444 JAMES RICHARDSON | 950.00 | 950.00 | 0.00 | Posted | Customer | 410202 Nolte |
| 01/30/25 | 331445 HANK LUNA | 500.00 | 500.00 | 0.00 | Posted | Customer | 410148 Nolte |
| 01/30/25 | 331446 AMTGARD | 500.00 | 500.00 | 0.00 | Posted | Customer | 410181 Nolte |
| 01/30/25 | 331447 ALLIANT TEXAS | 80.10 | 80.10 | 0.00 | Posted | Vendor | 1241 Auxillary Power Exp |
| 01/30/25 | 331448 ALTERMAN, INC. | 2,742.00 | 2,742.00 | 0.00 | Posted | Vendor | 1095 M&R |
| 01/30/25 | 331449 AMAZON CAPITAL SERVICES, INC | 20,326.35 | 20,326.35 | 0.00 | Posted | Vendor | 2807 Operating Supplies |
| 01/30/25 | 331450 AMERICAN POWER SYSTEMS LLC | 722.70 | 722.70 | 0.00 | Posted | Vendor | 3893 Auxillary Power Expense |
| 01/30/25 | 331451 ANGEL PEST CONTROL INC | 183.00 | 183.00 | 0.00 | Posted | Vendor | 1259 M&R |
| 01/30/25 | 331452 ATLAS COPCO COMPRESSORS LLC | 2,014.17 | 2,014.17 | 0.00 | Posted | Vendor | 1272 M&R |
| 01/30/25 | 331453 ATT | 112.55 | 112.55 | 0.00 | Posted | Vendor | 1298 Communications |
| 01/30/25 | 331454 ATT | 229.91 | 229.91 | 0.00 | Posted | Vendor | 1304 Communications |
| 01/30/25 | 331455 ATT MOBILITY | 412.48 | 412.48 | 0.00 | Posted | Vendor | 3663 Guaging and Monitoring |
| 01/30/25 | 331456 BAKER BOTTS LLP | 22,527.00 | 22,527.00 | 0.00 | Posted | Vendor | 1291 Professional Fees |
| 01/30/25 | 331457 BARTLETT TREE EXPERTS | 548.00 | 548.00 | 0.00 | Posted | Vendor | 1331 M&R |

Guadalupe-Blanco River Authority
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Period: 01/01/25..01/31/25

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|----------|--------|--|-----------|-----------|------|--------|--------|------|-------------------------------|
| 01/30/25 | 331458 | BD HOLT CO | 8,824.24 | 8,824.24 | 0.00 | Posted | Vendor | 1176 | Equipment Rental |
| 01/30/25 | 331459 | BICKERSTAFF HEATH DELGADO | 3,176.20 | 3,176.20 | 0.00 | Posted | Vendor | 1286 | Professional Fees |
| 01/30/25 | 331460 | BIO AQUATIC TESTING INC | 1,630.00 | 1,630.00 | 0.00 | Posted | Vendor | 3588 | Laboratory Services |
| 01/30/25 | 331461 | BLUEBONNET MOTORS | 509.85 | 509.85 | 0.00 | Posted | Vendor | 1343 | Vehicle Expense |
| 01/30/25 | 331462 | BRADZOIL INC | 212.96 | 212.96 | 0.00 | Posted | Vendor | 1348 | Vehicle Expense |
| 01/30/25 | 331463 | BRENNTAG SOUTHWEST INC | 8,662.36 | 8,662.36 | 0.00 | Posted | Vendor | 1351 | Chemicals |
| 01/30/25 | 331464 | CAIN AND SKARNULIS PLLC | 3,505.00 | 3,505.00 | 0.00 | Posted | Vendor | 1049 | Professional Fees |
| 01/30/25 | 331465 | CAPITAL ONE | 520.97 | 520.97 | 0.00 | Posted | Vendor | 2661 | M&R/Office Supplies |
| 01/30/25 | 331466 | CAPITAL ONE TRADE CREDIT | 371.31 | 371.31 | 0.00 | Posted | Vendor | 1344 | Safety & Emergency Expense |
| 01/30/25 | 331467 | CAVENDER'S BOOT CITY | 130.49 | 130.49 | 0.00 | Posted | Vendor | 2070 | Safety & Emergency Expense |
| 01/30/25 | 331468 | CB SOLUTIONS LP | 1,250.00 | 1,250.00 | 0.00 | Posted | Vendor | 1366 | M&R |
| 01/30/25 | 331469 | CHANCE WELCH | 1,710.45 | 1,710.45 | 0.00 | Posted | Vendor | 2842 | M&R |
| 01/30/25 | 331470 | CINTAS CORPORATION | 443.56 | 443.56 | 0.00 | Posted | Vendor | 1383 | M&R |
| 01/30/25 | 331471 | COMPASS GROUP USA INC | 1,072.98 | 1,072.98 | 0.00 | Posted | Vendor | 2240 | Kitchen & Janitorial Services |
| 01/30/25 | 331472 | CONTINENTAL UTILITY SOLUTIONS | 2,000.00 | 2,000.00 | 0.00 | Posted | Vendor | 1381 | Computer Supplies & Services |
| 01/30/25 | 331473 | CORE AND MAIN LP | 6,409.26 | 6,409.26 | 0.00 | Posted | Vendor | 2034 | M&R |
| 01/30/25 | 331474 | CORNERSTONE PLANT | 2,366.58 | 2,366.58 | 0.00 | Posted | Vendor | 2895 | M&R |
| 01/30/25 | 331475 | CORPORATE BILLING LLC | 86.54 | 86.54 | 0.00 | Posted | Vendor | 1350 | Vehicle Expense |
| 01/30/25 | 331476 | COUNCIL | 16.78 | 16.78 | 0.00 | Posted | Vendor | 3571 | M&R |
| 01/30/25 | 331477 | AUTOMOTIVE CUMMINS | 5,271.04 | 5,271.04 | 0.00 | Posted | Vendor | 1448 | M&R |
| 01/30/25 | 331478 | SOUTHERN PLAINS DADS LAWN SERVICE | 425.00 | 425.00 | 0.00 | Posted | Vendor | 3807 | M&R |
| 01/30/25 | 331479 | DISCOUNT TIRE CO | 1,008.32 | 1,008.32 | 0.00 | Posted | Vendor | 1473 | Vehicle Expense |
| 01/30/25 | 331480 | DNA CHEM INC | 13,277.15 | 13,277.15 | 0.00 | Posted | Vendor | 3457 | Chemicals |
| 01/30/25 | 331481 | DOUBLE CHECK ENTERPRISES | 1,297.00 | 1,297.00 | 0.00 | Posted | Vendor | 1476 | M&R |
| 01/30/25 | 331482 | DREW C ENGELKE | 23,502.50 | 23,502.50 | 0.00 | Posted | Vendor | 1620 | M&R |
| 01/30/25 | 331483 | ELLIOTT ELECTRIC SUPPLY | 1,333.24 | 1,333.24 | 0.00 | Posted | Vendor | 1618 | M&R |
| 01/30/25 | 331484 | FERGUSON | 1,194.65 | 1,194.65 | 0.00 | Posted | Vendor | 1640 | M&R |
| 01/30/25 | 331485 | ENTERPRISES INC FERGUSON | 280.00 | 280.00 | 0.00 | Posted | Vendor | 3671 | Safety & Emergency Expense |
| 01/30/25 | 331486 | FACILITIES SUPPLY #61 FERGUSON | 94.88 | 94.88 | 0.00 | Posted | Vendor | 2889 | M&R |
| 01/30/25 | 331487 | WATERWORKS FIVE STAR | 8,764.34 | 8,764.34 | 0.00 | Posted | Vendor | 1650 | M&R |
| 01/30/25 | 331488 | ELECTRIC MOTORS FLUID METER | 600.00 | 600.00 | 0.00 | Posted | Vendor | 1651 | M&R |
| 01/30/25 | 331489 | SERVICE CORP FRONTIER | 94.84 | 94.84 | 0.00 | Posted | Vendor | 1660 | Communications |
| 01/30/25 | 331490 | COMMUNICATIONS FRONTIER | 127.51 | 127.51 | 0.00 | Posted | Vendor | 1661 | Communications |
| 01/30/25 | 331491 | COMMUNICATIONS FRONTIER | 527.08 | 527.08 | 0.00 | Posted | Vendor | 1663 | Communications |
| 01/30/25 | 331492 | COMMUNICATIONS | 1,495.00 | 1,495.00 | 0.00 | Posted | Vendor | 3714 | Auxillary Power Expense |
| 01/30/25 | 331493 | GENSERVE LLC | 1,958.67 | 1,958.67 | 0.00 | Posted | Vendor | 1244 | M&R |
| 01/30/25 | 331494 | GOLDEN WEST OIL CO. | 1,824.86 | 1,824.86 | 0.00 | Posted | Vendor | 1711 | M&R |
| 01/30/25 | 331495 | GRAINGER | 400.00 | 400.00 | 0.00 | Posted | Vendor | 1085 | Economic Development |
| 01/30/25 | 331496 | GREATER CALDWELL COUNTY GUADALUPE CNTY TAX | 22.00 | 22.00 | 0.00 | Posted | Vendor | 1783 | Vehicle Expense |

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|----------|--------|-----------------------------------|------------|------------|-----------|-----------------------|--------|------|--|
| 01/30/25 | 331497 | GUADALUPE VALLEY | 9,697.02 | 9,697.02 | 0.00 | Posted | Vendor | 2852 | Utilites |
| 01/30/25 | 331498 | GUADALUPE VALLEY TELEPHONE | 882.58 | 882.58 | 0.00 | Posted | Vendor | 1991 | Communications |
| 01/30/25 | 331499 | GULF COAST PAPER CO INC | 74.48 | 74.48 | 0.00 | Posted | Vendor | 1792 | Special Operating |
| 01/30/25 | 331500 | HAWKINS ASSOCIATES INC | 358.72 | 358.72 | 0.00 | Posted | Vendor | 2013 | Professional Fees/M&R |
| 01/30/25 | 331501 | HAWKINS INC | 3,607.05 | 3,607.05 | 0.00 | Posted | Vendor | 3516 | Chemicals |
| 01/30/25 | 331502 | HILL COUNTRY WASTE SOLUTIONS | 3,430.00 | 3,430.00 | 0.00 | Posted | Vendor | 2982 | Janitorial Supplies and Services |
| 01/30/25 | 331503 | HILLTOP SECURITIES ASSET | 32,935.00 | 32,935.00 | 0.00 | Posted | Vendor | 1649 | Professional Fees |
| 01/30/25 | 331504 | HYDRO CONSULTING AND | 31,157.04 | 0.00 | 31,157.04 | Financially Voided | Vendor | 1994 | M&R |
| 01/30/25 | 331505 | INSTRUMART LLC | 1,272.00 | 1,272.00 | 0.00 | Posted | Vendor | 3564 | M&R |
| 01/30/25 | 331506 | INTERSTATE ALL BATTERY CENTER | 89.88 | 89.88 | 0.00 | Posted | Vendor | 2060 | Vehicle Expense/M&R |
| 01/30/25 | 331507 | JASON MINGE | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendor | 3897 | M&R |
| 01/30/25 | 331508 | JOHN DEERE FINANCIAL | 466.75 | 466.75 | 0.00 | Posted | Vendor | 1260 | M&R |
| 01/30/25 | 331509 | JOHN DEERE FINANCIAL | 786.72 | 786.72 | 0.00 | Posted | Vendor | 3170 | M&R |
| 01/30/25 | 331510 | K AND D HOLDINGS INC | 65.65 | 65.65 | 0.00 | Posted | Vendor | 1225 | M&R |
| 01/30/25 | 331511 | K-3BMI | 67,039.44 | 67,039.44 | 0.00 | Posted | Vendor | 3145 | Disposal Services |
| 01/30/25 | 331512 | KENNEDY WIRE ROPE AND SLING CO | 700.00 | 700.00 | 0.00 | Posted | Vendor | 2092 | M&R |
| 01/30/25 | 331513 | LIPPE TIRE CENTER INC | 17.50 | 17.50 | 0.00 | Posted | Vendor | 2112 | Vehicle Expense |
| 01/30/25 | 331514 | LUCRECIA VELASQUEZ | 500.00 | 500.00 | 0.00 | Posted | Vendor | 2198 | M&R/Janitorial Services |
| 01/30/25 | 331515 | MAGNA FLOW ENVIRONMENTAL | 232,312.35 | 232,312.35 | 0.00 | Posted | Vendor | 2146 | M&R |
| 01/30/25 | 331516 | ME PLUMBING LLC | 193.03 | 193.03 | 0.00 | Posted | Vendor | 2142 | M&R |
| 01/30/25 | 331517 | MID TEX PROPANE | 593.40 | 593.40 | 0.00 | Posted | Vendor | 2176 | M&R |
| 01/30/25 | 331518 | NBU | 3,614.77 | 3,614.77 | 0.00 | Posted | Vendor | 3597 | Utility Draft |
| 01/30/25 | 331519 | OVIVO USA LLC | 1,025.00 | 1,025.00 | 0.00 | Posted | Vendor | 1600 | M&R |
| 01/30/25 | 331520 | PATHMARK TRAFFIC EQUIPMENT | 842.20 | 842.20 | 0.00 | Posted | Vendor | 3291 | M&R |
| 01/30/25 | 331521 | POWER ENGINEERING | 1,678.00 | 1,678.00 | 0.00 | Posted | Vendor | 2268 | M&R |
| 01/30/25 | 331522 | PVS DX INC | 3,446.21 | 3,446.21 | 0.00 | Posted | Vendor | 1595 | Chemicals |
| 01/30/25 | 331523 | QUADIENT, INC | 90.00 | 90.00 | 0.00 | Posted | Vendor | 2209 | Postage & Freight Expense |
| 01/30/25 | 331524 | REGIONAL STEEL PRODUCTS INC | 179.58 | 179.58 | 0.00 | Posted | Vendor | 2302 | M&R |
| 01/30/25 | 331525 | REXEL OF AMERICA LLC* | 33.24 | 33.24 | 0.00 | Posted | Vendor | 2309 | M&R |
| 01/30/25 | 331526 | SAN ANTONIO BELTING AND | 19.76 | 19.76 | 0.00 | Posted | Vendor | 2335 | M&R |
| 01/30/25 | 331527 | SCHMIDT AND SONS INC | 1,756.15 | 1,756.15 | 0.00 | Posted | Vendor | 2349 | Equipment Expense |
| 01/30/25 | 331528 | SEGUIN AUTO PARTS INC | 201.80 | 201.80 | 0.00 | Posted | Vendor | 2356 | Vehicle Expense |
| 01/30/25 | 331529 | SHARRON ENTERPRISES OR | 5,025.00 | 5,025.00 | 0.00 | Posted | Vendor | 2419 | M&R |
| 01/30/25 | 331530 | SHERIDAN ENVIRONMENTAL | 8,710.00 | 8,710.00 | 0.00 | Posted | Vendor | 2374 | Biosolids Disposal |
| 01/30/25 | 331531 | SPOK INC | 16.10 | 16.10 | 0.00 | Posted | Vendor | 1285 | Communications |
| 01/30/25 | 331532 | SUNFIELD MUD NO 4 | 61,344.00 | 61,344.00 | 0.00 | Posted | Vendor | 2736 | Passthrough |
| 01/30/25 | 331533 | SWAN ANALYTICAL INSTRUMENTS | 6,019.50 | 6,019.50 | 0.00 | Posted | Vendor | 2866 | M&R |
| 01/30/25 | 331534 | TEXAS DISPOSAL SYSTEMS | 11,010.38 | 11,010.38 | 0.00 | Posted | Vendor | 3858 | Disposal Services |
| 01/30/25 | 331535 | TEXAS MEDCLINIC | 697.00 | 697.00 | 0.00 | Posted | Vendor | 3706 | Benefits |
| 01/30/25 | 331536 | THORNTON, MUSSO,BELLEMIN,IN | 53,031.08 | 53,031.08 | 0.00 | Posted | Vendor | 1153 | Chemicals |
| 01/30/25 | 331537 | TIGER SANITATION | 138.60 | 138.60 | 0.00 | Posted | Vendor | 3104 | Janitorial Supplies and Services |

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|----------|-------------|--------------------------------|-----------|----------|------|--------|--------|--------------------------|
| 01/30/25 | 331538 | TUTTLE LUMBER LTD | 606.14 | 606.14 | 0.00 | Posted | Vendor | 2460 M&R |
| 01/30/25 | 331539 | TWCA RISK MANAGEMENT FUND | 5,555.00 | 5,555.00 | 0.00 | Posted | Vendor | 2439 Insurance |
| 01/30/25 | 331540 | TXTAG | 21.50 | 21.50 | 0.00 | Posted | Vendor | 2517 Employee Travel |
| 01/30/25 | 331541 | ULINE | 670.74 | 670.74 | 0.00 | Posted | Vendor | 2524 M&R |
| 01/30/25 | 331542 | UMB BANK, N.A. | 1,100.00 | 1,100.00 | 0.00 | Posted | Vendor | 2996 Bank Fees |
| 01/30/25 | 331543 | UNIFIRST | 177.19 | 177.19 | 0.00 | Posted | Vendor | 3812 |
| 01/30/25 | 331544 | UNIFIRST CORPORATION | 4,509.73 | 4,509.73 | 0.00 | Posted | Vendor | 2541 Uniforms |
| 01/30/25 | 331545 | UNIFIRST CORPORATION | 3,229.17 | 3,229.17 | 0.00 | Posted | Vendor | 2547 Uniforms |
| 01/30/25 | 331546 | UNIFIRST CORPORATION | 400.79 | 400.79 | 0.00 | Posted | Vendor | 3872 Uniforms |
| 01/30/25 | 331547 | United Rentals (North America) | 1,082.24 | 1,082.24 | 0.00 | Posted | Vendor | 2305 Small Tools Expense |
| 01/30/25 | 331548 | USA BLUEBOOK | 7,790.30 | 7,790.30 | 0.00 | Posted | Vendor | 2530 M&R |
| 01/30/25 | 331549 | VAG USA | 2,756.86 | 2,756.86 | 0.00 | Posted | Vendor | 3393 M&R |
| 01/30/25 | 331550 | VICTORIA FIRE AND SAFETY INC | 91.10 | 91.10 | 0.00 | Posted | Vendor | 2569 M&R |
| 01/30/25 | 331551 | VICTORIA OLIVER CO INC | 165.94 | 165.94 | 0.00 | Posted | Vendor | 2570 M&R |
| 01/30/25 | 331552 | VV GRAPHICS | 900.00 | 900.00 | 0.00 | Posted | Vendor | 3553 Vehicle Expense |
| 01/30/25 | 331553 | WALLGREN ENVIRONMENTAL WASTE | 97.20 | 97.20 | 0.00 | Posted | Vendor | 2256 Lab Supplies |
| 01/30/25 | 331554 | CONNECTIONS WASTE | 1,879.20 | 1,879.20 | 0.00 | Posted | Vendor | 2273 Utilities |
| 01/30/25 | 331555 | MANAGEMENT | 826.36 | 826.36 | 0.00 | Posted | Vendor | 2666 M&R |
| 01/30/25 | 331556 | WINSTON PRT LTD | 5,932.45 | 5,932.45 | 0.00 | Posted | Vendor | 3690 M&R |
| 01/30/25 | 331557 | XEROX FINANCIAL SERVICES | 1,981.00 | 1,981.00 | 0.00 | Posted | Vendor | 2669 Printer Services |
| 01/31/25 | EFT003223 | Payment of Invoice PI090114 | 64,972.78 | 0.00 | 0.00 | Posted | Vendor | 3161 Purchasing Card |
| 01/31/25 | DRAFT008673 | Payment of Invoice PI090239 | 57.84 | 0.00 | 0.00 | Posted | Vendor | 1485 Utility Draft |
| 01/31/25 | DRAFT008674 | Payment of Invoice PI090240 | 8,154.22 | 0.00 | 0.00 | Posted | Vendor | 1480 Utility Draft |
| 01/31/25 | DRAFT008675 | Payment of Invoice PI090241 | 39,582.74 | 0.00 | 0.00 | Posted | Vendor | 1481 Utility Draft |
| 01/31/25 | DRAFT008676 | Payment of Invoice PI090242 | 2,265.72 | 0.00 | 0.00 | Posted | Vendor | 1482 Utility Draft |
| 01/31/25 | DRAFT008677 | Payment of Invoice PI090243 | 4,325.11 | 0.00 | 0.00 | Posted | Vendor | 1483 Utility Draft |
| 01/31/25 | DRAFT008678 | Payment of Invoice PI090244 | 62,012.12 | 0.00 | 0.00 | Posted | Vendor | 1484 Utility Draft |
| 01/31/25 | DRAFT008679 | Payment of Invoice PI090245 | 40.78 | 0.00 | 0.00 | Posted | Vendor | 1486 Utility Draft |
| 01/31/25 | DRAFT008680 | Payment of Invoice PI090246 | 49.70 | 0.00 | 0.00 | Posted | Vendor | 1487 Utility Draft |
| 01/31/25 | DRAFT008681 | Payment of Invoice PI090247 | 54.67 | 0.00 | 0.00 | Posted | Vendor | 1518 Utility Draft |
| 01/31/25 | DRAFT008682 | Payment of Invoice PI090248 | 274.46 | 0.00 | 0.00 | Posted | Vendor | 1519 Utility Draft |
| 01/31/25 | DRAFT008683 | Payment of Invoice PI090249 | 11,669.48 | 0.00 | 0.00 | Posted | Vendor | 1488 Utility Draft |
| 01/31/25 | DRAFT008684 | Payment of Invoice PI090252 | 944.04 | 0.00 | 0.00 | Posted | Vendor | 1492 Utility Draft |
| 01/31/25 | DRAFT008685 | Payment of Invoice PI090253 | 301.40 | 0.00 | 0.00 | Posted | Vendor | 1493 Utility Draft |
| 01/31/25 | DRAFT008686 | Payment of Invoice PI090250 | 54.64 | 0.00 | 0.00 | Posted | Vendor | 1494 Utility Draft |
| 01/31/25 | DRAFT008687 | Payment of Invoice PI090251 | 69.20 | 0.00 | 0.00 | Posted | Vendor | 1495 Utility Draft |
| 01/31/25 | DRAFT008688 | Payment of Invoice PI090256 | 50.27 | 0.00 | 0.00 | Posted | Vendor | 1489 Utility Draft |
| 01/31/25 | DRAFT008689 | Payment of Invoice PI090254 | 9,028.79 | 0.00 | 0.00 | Posted | Vendor | 1490 Utility Draft |
| 01/31/25 | DRAFT008690 | Payment of Invoice PI090255 | 5,990.69 | 0.00 | 0.00 | Posted | Vendor | 1491 Utility Draft |
| 01/31/25 | DRAFT008691 | Payment of Invoice PI090257 | 5,555.27 | 0.00 | 0.00 | Posted | Vendor | 1514 Utility Draft |
| 01/31/25 | DRAFT008692 | Payment of Invoice PI090258 | 3,633.54 | 0.00 | 0.00 | Posted | Vendor | 1515 Utility Draft |
| 01/31/25 | DRAFT008693 | Payment of Invoice PI090259 | 1,794.29 | 0.00 | 0.00 | Posted | Vendor | 1516 Utility Draft |
| 01/31/25 | DRAFT008694 | Payment of Invoice PI090260 | 133.00 | 0.00 | 0.00 | Posted | Vendor | 1507 Utility Draft |
| 01/31/25 | DRAFT008695 | Payment of Invoice PI090261 | 456.00 | 0.00 | 0.00 | Posted | Vendor | 1508 Utility Draft |
| 01/31/25 | DRAFT008696 | Payment of Invoice PI090262 | 5,421.00 | 0.00 | 0.00 | Posted | Vendor | 1509 Utility Draft |

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|----------|-------------|--------------------------------|-----------|------|------|--------|--------|--------------------|
| 01/31/25 | DRAFT008697 | Payment of Invoice PI090263 | 767.00 | 0.00 | 0.00 | Posted | Vendor | 1510 Utility Draft |
| 01/31/25 | DRAFT008698 | Payment of Invoice PI090264 | 160.00 | 0.00 | 0.00 | Posted | Vendor | 1512 Utility Draft |
| 01/31/25 | DRAFT008699 | Payment of Invoice PI090265 | 287.00 | 0.00 | 0.00 | Posted | Vendor | 1513 Utility Draft |
| 01/31/25 | DRAFT008700 | Payment of Invoice PI090266 | 14,207.65 | 0.00 | 0.00 | Posted | Vendor | 1504 Utility Draft |
| 01/31/25 | DRAFT008701 | Payment of Invoice PI090267 | 13.82 | 0.00 | 0.00 | Posted | Vendor | 1505 Utility Draft |
| 01/31/25 | DRAFT008702 | Payment of Invoice PI090268 | 131.08 | 0.00 | 0.00 | Posted | Vendor | 3171 Utility Draft |
| 01/31/25 | DRAFT008703 | Payment of Invoice PI090271 | 78.20 | 0.00 | 0.00 | Posted | Vendor | 1701 Utility Draft |
| 01/31/25 | DRAFT008704 | Payment of Invoice PI090272 | 31.16 | 0.00 | 0.00 | Posted | Vendor | 1701 Utility Draft |
| 01/31/25 | DRAFT008705 | Payment of Invoice PI090273 | 31.18 | 0.00 | 0.00 | Posted | Vendor | 1701 Utility Draft |
| 01/31/25 | DRAFT008706 | Payment of Invoice PI090274 | 382.21 | 0.00 | 0.00 | Posted | Vendor | 1701 Utility Draft |
| 01/31/25 | DRAFT008707 | Payment of Invoice PI090269 | 361.74 | 0.00 | 0.00 | Posted | Vendor | 1709 Utility Draft |
| 01/31/25 | DRAFT008708 | Payment of Invoice PI090270 | 38.50 | 0.00 | 0.00 | Posted | Vendor | 1709 Utility Draft |
| 01/31/25 | DRAFT008709 | Payment of Invoice PI090275 | 45.00 | 0.00 | 0.00 | Posted | Vendor | 1521 Utility Draft |
| 01/31/25 | DRAFT008710 | Payment of Invoice PI090276 | 35.80 | 0.00 | 0.00 | Posted | Vendor | 1523 Utility Draft |
| 01/31/25 | DRAFT008711 | Payment of Invoice PI090277 | 35.80 | 0.00 | 0.00 | Posted | Vendor | 1525 Utility Draft |
| 01/31/25 | DRAFT008712 | Payment of Invoice PI090278 | 35.80 | 0.00 | 0.00 | Posted | Vendor | 1526 Utility Draft |
| 01/31/25 | DRAFT008713 | Payment of Invoice PI090279 | 35.80 | 0.00 | 0.00 | Posted | Vendor | 3455 Utility Draft |
| 01/31/25 | DRAFT008714 | Payment of Invoice PI090280 | 89.49 | 0.00 | 0.00 | Posted | Vendor | 3626 Utilities |
| 01/31/25 | DRAFT008715 | Payment of Invoice PI090281 | 35.80 | 0.00 | 0.00 | Posted | Vendor | 3627 Utilities |
| 01/31/25 | DRAFT008716 | Payment of Invoice PI090324 | 1,672.00 | 0.00 | 0.00 | Posted | Vendor | 1527 Utility Draft |
| 01/31/25 | DRAFT008717 | Payment of Invoice PI090332 | 180.00 | 0.00 | 0.00 | Posted | Vendor | 1528 Utility Draft |
| 01/31/25 | DRAFT008718 | Payment of Invoice PI090311 | 103.00 | 0.00 | 0.00 | Posted | Vendor | 1529 Utility Draft |
| 01/31/25 | DRAFT008719 | Payment of Invoice PI090327 | 25.00 | 0.00 | 0.00 | Posted | Vendor | 1530 Utility Draft |
| 01/31/25 | DRAFT008720 | Payment of Invoice PI090326 | 31.00 | 0.00 | 0.00 | Posted | Vendor | 1531 Utility Draft |
| 01/31/25 | DRAFT008721 | Payment of Invoice PI090328 | 35.00 | 0.00 | 0.00 | Posted | Vendor | 1532 Utility Draft |
| 01/31/25 | DRAFT008722 | Payment of Invoice PI090321 | 58,125.63 | 0.00 | 0.00 | Posted | Vendor | 1534 Utility Draft |
| 01/31/25 | DRAFT008723 | Payment of Invoice PI090323 | 157.00 | 0.00 | 0.00 | Posted | Vendor | 1535 Utility Draft |
| 01/31/25 | DRAFT008724 | Payment of Invoice PI090306 | 131.00 | 0.00 | 0.00 | Posted | Vendor | 1536 Utility Draft |
| 01/31/25 | DRAFT008725 | Payment of Invoice PI090305 | 158.00 | 0.00 | 0.00 | Posted | Vendor | 1537 Utility Draft |
| 01/31/25 | DRAFT008726 | Payment of Invoice PI090307 | 159.00 | 0.00 | 0.00 | Posted | Vendor | 1538 Utility Draft |
| 01/31/25 | DRAFT008727 | Payment of Invoice PI090309 | 783.00 | 0.00 | 0.00 | Posted | Vendor | 1539 Utility Draft |
| 01/31/25 | DRAFT008728 | Payment of Invoice PI090325 | 4,124.00 | 0.00 | 0.00 | Posted | Vendor | 1540 Utility Draft |
| 01/31/25 | DRAFT008729 | Payment of Invoice PI090329 | 40.00 | 0.00 | 0.00 | Posted | Vendor | 1541 Utility Draft |
| 01/31/25 | DRAFT008730 | Payment of Invoice PI090308 | 650.00 | 0.00 | 0.00 | Posted | Vendor | 1543 Utility Draft |
| 01/31/25 | DRAFT008731 | Payment of Invoice PI090310 | 448.00 | 0.00 | 0.00 | Posted | Vendor | 1544 Utility Draft |
| 01/31/25 | DRAFT008732 | Payment of Invoice PI090322 | 8,714.99 | 0.00 | 0.00 | Posted | Vendor | 1545 Utility Draft |
| 01/31/25 | DRAFT008733 | Payment of Invoice PI090320 | 15.23 | 0.00 | 0.00 | Posted | Vendor | 2953 Utility Draft |
| 01/31/25 | DRAFT008734 | Payment of Invoice PI090304 | 1,327.32 | 0.00 | 0.00 | Posted | Vendor | 3379 Utility Draft |
| 01/31/25 | DRAFT008735 | Payment of Invoice PI090333 | 158.00 | 0.00 | 0.00 | Posted | Vendor | 3405 Utility Draft |
| 01/31/25 | DRAFT008736 | Payment of Invoice PI090331 | 140.96 | 0.00 | 0.00 | Posted | Vendor | 3440 Utility Draft |
| 01/31/25 | DRAFT008737 | Payment of Invoice PI090330 | 2,762.76 | 0.00 | 0.00 | Posted | Vendor | 3728 Utility Draft |
| 01/31/25 | DRAFT008738 | Payment of Invoice PI090317 | 178.00 | 0.00 | 0.00 | Posted | Vendor | 3734 Utility Draft |
| 01/31/25 | DRAFT008739 | Payment of Invoice PI090312 | 325.54 | 0.00 | 0.00 | Posted | Vendor | 3737 Utility Draft |
| 01/31/25 | DRAFT008740 | Payment of Invoice PI090313 | 2,379.24 | 0.00 | 0.00 | Posted | Vendor | 3738 Utility Draft |
| 01/31/25 | DRAFT008741 | Payment of Invoice PI090314 | 1,841.16 | 0.00 | 0.00 | Posted | Vendor | 3739 Utility Draft |
| 01/31/25 | DRAFT008742 | Payment of Invoice PI090315 | 2,296.20 | 0.00 | 0.00 | Posted | Vendor | 3740 Utility Draft |

Guadalupe-Blanco River Authority
Bank Account - Check Details

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

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|----------|-------------|--------------------------------|-----------|------|------|--------|--------|--------------------|
| 01/31/25 | DRAFT008743 | Payment of Invoice PI090316 | 2,401.08 | 0.00 | 0.00 | Posted | Vendor | 3741 Utility Draft |
| 01/31/25 | DRAFT008744 | Payment of Invoice PI090319 | 1,845.48 | 0.00 | 0.00 | Posted | Vendor | 3742 Utility Draft |
| 01/31/25 | DRAFT008745 | Payment of Invoice PI090318 | 37.38 | 0.00 | 0.00 | Posted | Vendor | 3830 Utility Draft |
| 01/31/25 | DRAFT008746 | Payment of Invoice PI090283 | 74.20 | 0.00 | 0.00 | Posted | Vendor | 3378 Utility Draft |
| 01/31/25 | DRAFT008747 | Payment of Invoice PI090282 | 6,562.18 | 0.00 | 0.00 | Posted | Vendor | 3427 Utility Draft |
| 01/31/25 | DRAFT008748 | Payment of Invoice PI090284 | 661.22 | 0.00 | 0.00 | Posted | Vendor | 3710 Utilities |
| 01/31/25 | DRAFT008749 | Payment of Invoice PI090414 | 121.74 | 0.00 | 0.00 | Posted | Vendor | 1547 Utility Draft |
| 01/31/25 | DRAFT008750 | Payment of Invoice PI090385 | 2,779.74 | 0.00 | 0.00 | Posted | Vendor | 1548 Utility Draft |
| 01/31/25 | DRAFT008751 | Payment of Invoice PI090383 | 108.30 | 0.00 | 0.00 | Posted | Vendor | 1549 Utility Draft |
| 01/31/25 | DRAFT008752 | Payment of Invoice PI090409 | 572.94 | 0.00 | 0.00 | Posted | Vendor | 1551 Utility Draft |
| 01/31/25 | DRAFT008753 | Payment of Invoice PI090394 | 172.86 | 0.00 | 0.00 | Posted | Vendor | 1552 Utility Draft |
| 01/31/25 | DRAFT008754 | Payment of Invoice PI090424 | 39.69 | 0.00 | 0.00 | Posted | Vendor | 1553 Utility Draft |
| 01/31/25 | DRAFT008755 | Payment of Invoice PI090389 | 115.59 | 0.00 | 0.00 | Posted | Vendor | 1554 Utility Draft |
| 01/31/25 | DRAFT008756 | Payment of Invoice PI090382 | 37.50 | 0.00 | 0.00 | Posted | Vendor | 1555 Utility Draft |
| 01/31/25 | DRAFT008757 | Payment of Invoice PI090423 | 1,185.76 | 0.00 | 0.00 | Posted | Vendor | 1556 Utility Draft |
| 01/31/25 | DRAFT008758 | Payment of Invoice PI090429 | 123.40 | 0.00 | 0.00 | Posted | Vendor | 1557 Utility Draft |
| 01/31/25 | DRAFT008759 | Payment of Invoice PI090430 | 861.33 | 0.00 | 0.00 | Posted | Vendor | 1558 Utility Draft |
| 01/31/25 | DRAFT008760 | Payment of Invoice PI090432 | 423.58 | 0.00 | 0.00 | Posted | Vendor | 1559 Utility Draft |
| 01/31/25 | DRAFT008761 | Payment of Invoice PI090408 | 57.30 | 0.00 | 0.00 | Posted | Vendor | 1560 Utility Draft |
| 01/31/25 | DRAFT008762 | Payment of Invoice PI090422 | 62.70 | 0.00 | 0.00 | Posted | Vendor | 1561 Utility Draft |
| 01/31/25 | DRAFT008763 | Payment of Invoice PI090401 | 8,381.16 | 0.00 | 0.00 | Posted | Vendor | 1562 Utility Draft |
| 01/31/25 | DRAFT008764 | Payment of Invoice PI090396 | 56.25 | 0.00 | 0.00 | Posted | Vendor | 1563 Utility Draft |
| 01/31/25 | DRAFT008765 | Payment of Invoice PI090384 | 329.04 | 0.00 | 0.00 | Posted | Vendor | 1565 Utility Draft |
| 01/31/25 | DRAFT008766 | Payment of Invoice PI090410 | 73.95 | 0.00 | 0.00 | Posted | Vendor | 1567 Utility Draft |
| 01/31/25 | DRAFT008767 | Payment of Invoice PI090416 | 8,335.75 | 0.00 | 0.00 | Posted | Vendor | 1568 Utility Draft |
| 01/31/25 | DRAFT008768 | Payment of Invoice PI090406 | 1,526.43 | 0.00 | 0.00 | Posted | Vendor | 1569 Utility Draft |
| 01/31/25 | DRAFT008769 | Payment of Invoice PI090427 | 57,791.69 | 0.00 | 0.00 | Posted | Vendor | 1570 Utility Draft |
| 01/31/25 | DRAFT008770 | Payment of Invoice PI090381 | 2,515.85 | 0.00 | 0.00 | Posted | Vendor | 1571 Utility Draft |
| 01/31/25 | DRAFT008771 | Payment of Invoice PI090426 | 42,534.53 | 0.00 | 0.00 | Posted | Vendor | 1572 Utility Draft |
| 01/31/25 | DRAFT008772 | Payment of Invoice PI090433 | 42.39 | 0.00 | 0.00 | Posted | Vendor | 1573 Utility Draft |
| 01/31/25 | DRAFT008773 | Payment of Invoice PI090403 | 42.71 | 0.00 | 0.00 | Posted | Vendor | 1574 Utility Draft |
| 01/31/25 | DRAFT008774 | Payment of Invoice PI090407 | 7,197.69 | 0.00 | 0.00 | Posted | Vendor | 1575 Utility Draft |
| 01/31/25 | DRAFT008775 | Payment of Invoice PI090425 | 2,259.11 | 0.00 | 0.00 | Posted | Vendor | 1576 Utility Draft |
| 01/31/25 | DRAFT008776 | Payment of Invoice PI090404 | 46.26 | 0.00 | 0.00 | Posted | Vendor | 1577 Utility Draft |
| 01/31/25 | DRAFT008777 | Payment of Invoice PI090395 | 84.67 | 0.00 | 0.00 | Posted | Vendor | 1578 Utility Draft |
| 01/31/25 | DRAFT008778 | Payment of Invoice PI090411 | 53.55 | 0.00 | 0.00 | Posted | Vendor | 1579 Utility Draft |
| 01/31/25 | DRAFT008779 | Payment of Invoice PI090412 | 55.36 | 0.00 | 0.00 | Posted | Vendor | 1580 Utility Draft |
| 01/31/25 | DRAFT008780 | Payment of Invoice PI090431 | 137.35 | 0.00 | 0.00 | Posted | Vendor | 1581 Utility Draft |
| 01/31/25 | DRAFT008781 | Payment of Invoice PI090386 | 377.25 | 0.00 | 0.00 | Posted | Vendor | 1582 Utility Draft |
| 01/31/25 | DRAFT008782 | Payment of Invoice PI090405 | 67.39 | 0.00 | 0.00 | Posted | Vendor | 1583 Utility Draft |
| 01/31/25 | DRAFT008783 | Payment of Invoice PI090413 | 44.74 | 0.00 | 0.00 | Posted | Vendor | 1584 Utility Draft |
| 01/31/25 | DRAFT008784 | Payment of Invoice PI090393 | 126.01 | 0.00 | 0.00 | Posted | Vendor | 1585 Utility Draft |
| 01/31/25 | DRAFT008785 | Payment of Invoice PI090417 | 178.07 | 0.00 | 0.00 | Posted | Vendor | 2804 Utility Draft |
| 01/31/25 | DRAFT008786 | Payment of Invoice PI090400 | 174.00 | 0.00 | 0.00 | Posted | Vendor | 2951 Utility Draft |
| 01/31/25 | DRAFT008787 | Payment of Invoice PI090388 | 47.81 | 0.00 | 0.00 | Posted | Vendor | 3178 Utility Draft |
| 01/31/25 | DRAFT008788 | Payment of Invoice PI090428 | 183.27 | 0.00 | 0.00 | Posted | Vendor | 3186 Utility Draft |

Guadalupe-Blanco River Authority
Bank Account - Check Details

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

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|------------------------|-------------|--------------------------------|---------------------|---------------------|------------------|--------|--------|---------------------------|
| 01/31/25 | DRAFT008789 | Payment of Invoice PI090387 | 55.61 | 0.00 | 0.00 | Posted | Vendor | 3240 Utility Draft |
| 01/31/25 | DRAFT008790 | Payment of Invoice PI090392 | 43.64 | 0.00 | 0.00 | Posted | Vendor | 3307 Utility Draft |
| 01/31/25 | DRAFT008791 | Payment of Invoice PI090402 | 61.50 | 0.00 | 0.00 | Posted | Vendor | 3411 Utility Draft |
| 01/31/25 | DRAFT008792 | Payment of Invoice PI090399 | 329.04 | 0.00 | 0.00 | Posted | Vendor | 3444 Utility Draft |
| 01/31/25 | DRAFT008793 | Payment of Invoice PI090418 | 2,621.20 | 0.00 | 0.00 | Posted | Vendor | 3527 Utilites |
| 01/31/25 | DRAFT008794 | Payment of Invoice PI090419 | 5,170.62 | 0.00 | 0.00 | Posted | Vendor | 3528 Utilities |
| 01/31/25 | DRAFT008795 | Payment of Invoice PI090420 | 127.94 | 0.00 | 0.00 | Posted | Vendor | 3529 Utilities |
| 01/31/25 | DRAFT008796 | Payment of Invoice PI090391 | 2,390.29 | 0.00 | 0.00 | Posted | Vendor | 3554 Utilities |
| 01/31/25 | DRAFT008797 | Payment of Invoice PI090397 | 38.64 | 0.00 | 0.00 | Posted | Vendor | 3676 Utility Drafts |
| 01/31/25 | DRAFT008798 | Payment of Invoice PI090398 | 1,054.99 | 0.00 | 0.00 | Posted | Vendor | 3731 Utility Drafts |
| 01/31/25 | DRAFT008799 | Payment of Invoice PI090390 | 40.59 | 0.00 | 0.00 | Posted | Vendor | 3840 Utility Drafts |
| 01/31/25 | DRAFT008800 | Payment of Invoice PI090421 | 429.45 | 0.00 | 0.00 | Posted | Vendor | 3854 Utility Drafts |
| 01/31/25 | DRAFT008801 | Payment of Invoice PI090285 | 263.70 | 0.00 | 0.00 | Posted | Vendor | 1592 Utility Draft |
| 01/31/25 | DRAFT008802 | Payment of Invoice PI090286 | 42.41 | 0.00 | 0.00 | Posted | Vendor | 1586 Utility Draft |
| 01/31/25 | DRAFT008803 | Payment of Invoice PI090287 | 63.44 | 0.00 | 0.00 | Posted | Vendor | 1588 Utility Draft |
| 01/31/25 | DRAFT008804 | Payment of Invoice PI090288 | 41.21 | 0.00 | 0.00 | Posted | Vendor | 1589 Utility Draft |
| 01/31/25 | DRAFT008805 | Payment of Invoice PI090290 | 41.61 | 0.00 | 0.00 | Posted | Vendor | 1590 Utility Draft |
| 01/31/25 | DRAFT008806 | Payment of Invoice PI090292 | 41.21 | 0.00 | 0.00 | Posted | Vendor | 2403 Out of District Fees |
| 01/31/25 | DRAFT008807 | Payment of Invoice PI090294 | 293.45 | 0.00 | 0.00 | Posted | Vendor | 1496 Utility Draft |
| 01/31/25 | DRAFT008808 | Payment of Invoice PI090295 | 46.60 | 0.00 | 0.00 | Posted | Vendor | 1497 Utility Draft |
| 01/31/25 | DRAFT008809 | Payment of Invoice PI090296 | 46.60 | 0.00 | 0.00 | Posted | Vendor | 2963 Utility Draft |
| 01/31/25 | DRAFT008810 | Payment of Invoice PI090298 | 74.91 | 0.00 | 0.00 | Posted | Vendor | 3198 Utility Draft |
| 01/31/25 | DRAFT008811 | Payment of Invoice PI090300 | 118.17 | 0.00 | 0.00 | Posted | Vendor | 3565 Utilities |
| 01/31/25 | DRAFT008812 | Payment of Invoice PI090301 | 3,234.80 | 0.00 | 0.00 | Posted | Vendor | 1593 Utility Draft |
| 01/31/25 | DRAFT008813 | Payment of Invoice PI090303 | 16,040.15 | 0.00 | 0.00 | Posted | Vendor | 1594 Utility Draft |
| Disbursing Fund | | | 3,321,216.33 | 2,771,330.44 | 34,373.29 | | | |

DP Depository Fund

| | | | | | | | | |
|----------|-----------|--------------------------------|------------|------|------|--------|--------|-----------------------------------|
| 01/09/25 | EFT003178 | Payment of Invoice PI089290 | 163,050.28 | 0.00 | 0.00 | Posted | Vendor | 3657 Goff Bayou Radial Gate |
| 01/17/25 | EFT003198 | Payment of Invoice PI089782 | 100,000.00 | 0.00 | 0.00 | Posted | Vendor | 1728 Debt Service Payment Buildup |
| 01/17/25 | EFT003199 | Payment of Invoice PI089783 | 21,831.00 | 0.00 | 0.00 | Posted | Vendor | 1728 Debt Service Payment Buildup |
| 01/17/25 | EFT003200 | Payment of Invoice PI089784 | 22,374.00 | 0.00 | 0.00 | Posted | Vendor | 1728 Debt Service Payment Buildup |
| 01/17/25 | EFT003201 | Payment of Invoice PI089785 | 69,038.00 | 0.00 | 0.00 | Posted | Vendor | 1728 Debt Service Payment Buildup |
| 01/17/25 | EFT003202 | Payment of Invoice PI089786 | 34,185.00 | 0.00 | 0.00 | Posted | Vendor | 1728 Debt Service Payment Buildup |
| 01/17/25 | EFT003203 | Payment of Invoice PI089787 | 80,897.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003204 | Payment of Invoice PI089788 | 99,981.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003205 | Payment of Invoice PI089789 | 62,003.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003206 | Payment of Invoice PI089790 | 57,215.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003207 | Payment of Invoice PI089791 | 57,253.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003208 | Payment of Invoice PI089792 | 42,386.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |

Guadalupe-Blanco River Authority
Bank Account - Check Details

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

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|----------|------------------------|--------------------------------|---------------------|-------------|-------------|--------|--------|--------------|
| 01/17/25 | EFT003209 | Payment of Invoice PI089793 | 29,809.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003210 | Payment of Invoice PI089794 | 397,909.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003211 | Payment of Invoice PI089795 | 141,553.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003212 | Payment of Invoice PI089796 | 4,446.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003213 | Payment of Invoice PI089797 | 243,232.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003214 | Payment of Invoice PI089798 | 6,671.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003215 | Payment of Invoice PI089799 | 109,250.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003216 | Payment of Invoice PI089800 | 33,384.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003217 | Payment of Invoice PI089801 | 43,717.29 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003218 | Payment of Invoice PI089802 | 5,494.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003219 | Payment of Invoice PI089803 | 5,764.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003220 | Payment of Invoice PI089804 | 50,799.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003221 | Payment of Invoice PI089805 | 118,942.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/17/25 | EFT003222 | Payment of Invoice PI089806 | 27,909.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| 01/28/25 | EFT003224 | Payment of Invoice PI090115 | 114,971.81 | 0.00 | 0.00 | Posted | Vendor | 3898 Fees |
| 01/29/25 | EFT003225 | Payment of Invoice PI090116 | 271,266.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool |
| | Depository Fund | | 2,415,330.38 | 0.00 | 0.00 | | | |

EM Employee Medical

| | | | | | | | | |
|----------|-------------------------|--------------------------------|-------------------|-------------|-------------|--------|--------|-------------------------|
| 01/09/25 | EFT003193 | Payment of Invoice PI089305 | 281,214.06 | 0.00 | 0.00 | Posted | Vendor | 2737 Employee Insurance |
| 01/09/25 | EFT003194 | Payment of Invoice PI089306 | 21,513.11 | 0.00 | 0.00 | Posted | Vendor | 2798 Employee Insurance |
| | Employee Medical | | 302,727.17 | 0.00 | 0.00 | | | |

LM Lake McQueeney Construction

| | | | | | | | | |
|----------|------------------------------------|--------------------------------|---------------------|-------------|-------------|--------|--------|--|
| 01/09/25 | EFT003175 | Payment of Invoice PI089287 | 2,122,702.59 | 0.00 | 0.00 | Posted | Vendor | 3607 Lake McQueeney & Lake Placid Construction |
| 01/09/25 | EFT003179 | Payment of Invoice PI089291 | 2,439,777.97 | 0.00 | 0.00 | Posted | Vendor | 3607 Lake McQueeney & Lake Placid Construction |
| 01/09/25 | EFT003191 | Payment of Invoice PI089303 | 36,514.00 | 0.00 | 0.00 | Posted | Vendor | 2794 Professional Fees-Engineering |
| | Lake McQueeney Construction | | 4,598,994.56 | 0.00 | 0.00 | | | |

LP Lake Placid Construction

| | | | | | | | | |
|----------|-----------|--------------------------------|--------------|------|------|--------|--------|--|
| 01/09/25 | EFT003176 | Payment of Invoice PI089288 | 1,985,130.41 | 0.00 | 0.00 | Posted | Vendor | 3607 Lake McQueeney & Lake Placid Construction |
| 01/09/25 | EFT003180 | Payment of Invoice PI089292 | 1,776,362.87 | 0.00 | 0.00 | Posted | Vendor | 3607 Lake McQueeney & Lake Placid Construction |
| 01/09/25 | EFT003192 | Payment of Invoice PI089304 | 42,019.50 | 0.00 | 0.00 | Posted | Vendor | 2794 Professional Fees-Engineering |

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

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|-----------|---------------------------------|--------------------------------|---------------------|-------------|-------------|--------|--------|------------------------|
| | Lake Placid Construction | | <u>3,803,512.78</u> | <u>0.00</u> | <u>0.00</u> | | | |
| SU | Sunfield WW Construction | | | | | | | |
| 01/09/25 | EFT003177 | Payment of Invoice PI089289 | 7,156.80 | 0.00 | 0.00 | Posted | Vendor | 2255 Professional Fees |
| | Sunfield WW Construction | | <u>7,156.80</u> | <u>0.00</u> | <u>0.00</u> | | | |