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04/03/25
Accrual Basis

Brazos Valley Groundwater Conservation District
Monthly Deposits Report
March 2025

Type	Date	Name	Account	Amount
Deposit	03/07/2025	Prosperity Bank - CD	Interest Income	505.87
Deposit	03/26/2025	City of Calvert	Pymt Rec'd	277.41
Deposit	03/26/2025	Tri-County SUD	Pymt Rec'd	207.64
Deposit	03/26/2025	Tri-County SUD	Pymt Rec'd	207.64
Deposit	03/26/2025	Sanderson Farms, LLC	Pymt Rec'd	1,764.26
Deposit	03/26/2025	Tri-County SUD	Pymt Rec'd	166.56
Deposit	03/26/2025	1980 Phillips Group, LLC	Pymt Rec'd	868.55
Deposit	03/26/2025	Wickson Creek SUD	Pymt Rec'd	3,292.83
Deposit	03/26/2025	City of Franklin	Pymt Rec'd	599.82
Deposit	03/26/2025	City of Calvert	Pymt Rec'd	277.41
Deposit	03/26/2025	Miramont Country Club	Pymt Rec'd	726.58
Deposit	03/26/2025	Wickson Creek SUD	Pymt Rec'd	2,396.57
Deposit	03/26/2025	City of Hearne	Pymt Rec'd	1,398.28
Deposit	03/26/2025	Wellborn SUD	Pymt Rec'd	2,148.49
Deposit	03/26/2025	Wellborn SUD	Pymt Rec'd	2,107.85
Deposit	03/26/2025	Twin Creek WSC	Pymt Rec'd	295.76
Deposit	03/26/2025	City of Hearne	Pymt Rec'd	886.73
Deposit	03/26/2025	City of Bremond	Pymt Rec'd	360.90
Deposit	03/26/2025	Miramont Country Club	Pymt Rec'd	351.37
Deposit	03/26/2025	City of Bryan	Pymt Rec'd	43,145.40
Deposit	03/26/2025	City of College Station	Pymt Rec'd	20,414.67
Deposit	03/26/2025	City of College Station	Pymt Rec'd	12,115.15
Deposit	03/26/2025	Texas A&M University System	Pymt Rec'd	8,091.20
Deposit	03/27/2025	Parks Agronomics LLC	Pymt Rec'd	43.65
Deposit	03/27/2025	3-D Farms	Pymt Rec'd	249.64
Deposit	03/27/2025	Lutz, Nick	Pymt Rec'd	113.76
Deposit	03/27/2025	Varisco, Tony III	Pymt Rec'd	9.33
Deposit	03/27/2025	Cotropia, Carl	Pymt Rec'd	19.75
Deposit	03/27/2025	Higginbottom Farms	Pymt Rec'd	884.60

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Monthly Deposits Report
March 2025

Deposit	03/27/2025 Foyt, Joan Audette	Pymt Rec'd	69.13
Deposit	03/27/2025 Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	131.31
Deposit	03/27/2025 Circle X Camp Cooley, Ltd.	Pymt Rec'd	4,007.88
Deposit	03/27/2025 CSWR - Texas Utility Operating Co.	Pymt Rec'd	554.87
Deposit	03/27/2025 Brien, James C.	Pymt Rec'd	16.85
Deposit	03/27/2025 Oak Grove Country Club	Pymt Rec'd	260.56
Deposit	03/27/2025 BBL Operating	Pymt Rec'd	30.72
Deposit	03/27/2025 BBL Operating	Pymt Rec'd	30.72
Deposit	03/27/2025 Johnson, James H.	Pymt Rec'd	4.15
Deposit	03/27/2025 Sandra Ryan & Bernadette Sloat	Pymt Rec'd	23.46
Deposit	03/27/2025 Hilcorp Energy Company	Pymt Rec'd	135.08
Deposit	03/27/2025 Midwest Poultry Services, LP	Pymt Rec'd	5.33
Deposit	03/27/2025 A&M Church of Christ	Pymt Rec'd	45.16
Deposit	03/27/2025 Liere Dairy	Pymt Rec'd	10.67
Deposit	03/27/2025 Undine LLC	Pymt Rec'd	1,588.56
Deposit	03/27/2025 John Farm	Pymt Rec'd	5.48
Deposit	03/27/2025 Jentsch, Franklin D.	Pymt Rec'd	72.29
Deposit	03/27/2025 Wall, Jerry	Pymt Rec'd	21.10
Deposit	03/27/2025 Inguran, LLC	Pymt Rec'd	22.03
Deposit	03/27/2025 3-D Farms	Pymt Rec'd	545.61
Deposit	03/27/2025 Quinn & Sons Poultry, LLC	Pymt Rec'd	3.95
Deposit	03/27/2025 Neff, Charles	Pymt Rec'd	153.76
Deposit	03/27/2025 Scarpinato, Peter G.	Pymt Rec'd	85.52
Deposit	03/27/2025 John Farm	Pymt Rec'd	11.85
Deposit	03/27/2025 Reistino, Gathan & Angel Farms LP	Pymt Rec'd	402.51
Deposit	03/27/2025 Lampe, Michael & Carolyn	Pymt Rec'd	17.70
Deposit	03/27/2025 Texas West Melon Company Inc.	Pymt Rec'd	32.19
Deposit	03/27/2025 M&M Farms Joint Venture	Pymt Rec'd	474.00
Deposit	03/27/2025 Ely, Bradley E. etal	Pymt Rec'd	45.43
Deposit	03/27/2025 Dalat Poultry Farm, LLC	Pymt Rec'd	106.91

Brazos Valley Groundwater Conservation District
Monthly Deposits Report
March 2025

Deposit	03/27/2025 Lero, Peggy etal	Pymt Rec'd	16.59
Deposit	03/27/2025 Conn, Larry & Sherrie	Pymt Rec'd	20.74
Deposit	03/27/2025 Stratta, Joe S.	Pymt Rec'd	57.67
Deposit	03/27/2025 Price, David R.	Pymt Rec'd	92.44
Deposit	03/27/2025 Sandra Ryan & Bernadette Sloat	Pymt Rec'd	557.13
Deposit	03/27/2025 Corpora-Sloat, Bernadette	Pymt Rec'd	37.53
Deposit	03/27/2025 Skiles, Clifford III	Pymt Rec'd	533.25
Deposit	03/27/2025 Muse, Angeline	Pymt Rec'd	29.63
Deposit	03/27/2025 Pinnacle Gas Treating LLC	Pymt Rec'd	462.12
Deposit	03/27/2025 Wright, Larry L.	Pymt Rec'd	19.55
Deposit	03/27/2025 Carpenter, Dale	Pymt Rec'd	85.32
Deposit	03/27/2025 Denena, Ana M	Pymt Rec'd	117.97
Deposit	03/27/2025 Cotrone, Charles	Pymt Rec'd	378.94
Deposit	03/27/2025 Robertson County WSC	Pymt Rec'd	3,347.28
Deposit	03/27/2025 Grigsby, Louise Allen	Pymt Rec'd	364.00
Deposit	03/27/2025 Rolke Ranch LP	Pymt Rec'd	26.66
Deposit	03/27/2025 Scamardo, Sam P. Trust	Pymt Rec'd	23.31
Deposit	03/27/2025 Dover, Danny L.	Pymt Rec'd	49.38
Deposit	03/27/2025 Morello, Sam Jr.	Pymt Rec'd	50.36
Deposit	03/27/2025 Perrone, Sandra P.	Pymt Rec'd	9.88
Deposit	03/27/2025 GEO 3	Pymt Rec'd	95.50
Deposit	03/27/2025 Turner, Tom	Pymt Rec'd	7.90
Deposit	03/27/2025 Sanderson Farms, LLC	Pymt Rec'd	267.40
Deposit	03/27/2025 BBL Operating	Pymt Rec'd	119.38
Deposit	03/27/2025 Merka, William C. III	Pymt Rec'd	56.17
Deposit	03/27/2025 Watson, Richard	Pymt Rec'd	10.76
Deposit	03/27/2025 McGuire, Charles L.	Pymt Rec'd	19.75
Deposit	03/27/2025 Mancuso, Vince	Pymt Rec'd	78.80
Deposit	03/27/2025 Oak Grove Country Club	Pymt Rec'd	243.53
Deposit	03/27/2025 Sanderson Farms, LLC	Pymt Rec'd	982.22

Brazos Valley Groundwater Conservation District
Monthly Deposits Report
March 2025

Deposit	03/27/2025	Stratta, Joe A.	Pymt Rec'd	84.53
Deposit	03/27/2025	Luminant - Kosse & Bremond Mines	Pymt Rec'd	15.93
Deposit	03/27/2025	Luminant - Kosse & Bremond Mines	Pymt Rec'd	1,265.38
Deposit	03/27/2025	Scarpinato, Joe	Pymt Rec'd	195.68
Deposit	03/27/2025	Sanders, John & Theresa	Pymt Rec'd	19.99
Deposit	03/27/2025	Opersteny, Steve	Pymt Rec'd	143.25
Deposit	03/27/2025	Coomer, Melanie	Pymt Rec'd	5.25
Deposit	03/27/2025	Relyea, Tim	Pymt Rec'd	7.90
Deposit	03/27/2025	CRQ Ventures, LLC	Pymt Rec'd	955.00
Deposit	03/27/2025	Travis Materials Land Company	Pymt Rec'd	405.99
Deposit	03/27/2025	Smith, Carey D.	Pymt Rec'd	19.75
Deposit	03/27/2025	Perrone, Mary G.	Pymt Rec'd	97.96
Deposit	03/27/2025	Wall, Jerry	Pymt Rec'd	9.88
Deposit	03/27/2025	Jentsch, Marlin	Pymt Rec'd	9.48
Deposit	03/27/2025	Patranella, Michael G. Farm	Pymt Rec'd	11.06
Deposit	03/27/2025	Comstock Resources	Pymt Rec'd	1,193.75
Deposit	03/27/2025	Franklin ISD	Pymt Rec'd	983.65
Deposit	03/27/2025	Columbus Pacific Properties	Pymt Rec'd	105.05
Deposit	03/27/2025	Cula d'Brazos, LLC	Pymt Rec'd	535.06
Deposit	03/27/2025	Ferrara, Fred J.	Pymt Rec'd	138.25
Deposit	03/27/2025	Rampy, Ty	Pymt Rec'd	98.76
Deposit	03/27/2025	Bryan Texas Utilities	Pymt Rec'd	847.28
Deposit	03/27/2025	Major Oak Power, LLC	Pymt Rec'd	3,799.59
Deposit	03/27/2025	Tri-County SUD	Pymt Rec'd	100.00
Deposit	03/27/2025	Wickson Creek SUD	Pymt Rec'd	100.00
Deposit	03/27/2025	Hilcorp Energy Company	Pymt Rec'd	300.00
Deposit	03/27/2025	1633 Farms	Pymt Rec'd	400.00
Deposit	03/27/2025	Fagan, James & Mary	Pymt Rec'd	100.00
Deposit	03/27/2025	Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	300.00
Deposit	03/27/2025	Tran, James Le	Pymt Rec'd	5.15

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Monthly Deposits Report
March 2025

Deposit	03/27/2025 Epps, Frank N.	Pymt Rec'd	5.93
Deposit	03/27/2025 Gregurek, Edward L.	Pymt Rec'd	5.14
Deposit	03/27/2025 Texas A&M University System	Pymt Rec'd	6,460.79
Deposit	03/31/2025 Messina Hof Winery	Pymt Rec'd	16.65
Deposit	03/31/2025 Terrell Farms	Pymt Rec'd	670.71
Deposit	03/31/2025 OGC CNO JV, LLC	Pymt Rec'd	716.25
Deposit	03/31/2025 Circle X Land & Cattle Co., Ltd.	Pymt Rec'd	989.48
Deposit	03/31/2025 DeStefano, Catherine	Pymt Rec'd	67.15
Deposit	03/31/2025 Terra Don Pietro, LLC	Pymt Rec'd	867.42
Deposit	03/31/2025 Fagan, James & Mary	Pymt Rec'd	19.55
Deposit	03/31/2025 Calvert Country Club	Pymt Rec'd	371.26
Deposit	03/31/2025 Flowers Plantation NV	Pymt Rec'd	158.00
Deposit	03/31/2025 Forbin Investments	Pymt Rec'd	713.35
Deposit	03/31/2025 Pyhrr, Walter	Pymt Rec'd	115.74
Deposit	03/31/2025 Undine LLC	Pymt Rec'd	534.80
Deposit	03/31/2025 BVGCD-Well Asst. Fund - Checking	Interest Income	12.16
Deposit	03/31/2025 UW Brazos Valley Farm, LLC	Pymt Rec'd	934.02
Deposit	03/31/2025 Prosperity Bank - Checking	Interest Income	73.39
			\$ 145,988.97

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04/04/25

Brazos Valley Groundwater Conservation District
Balance Sheet
As of March 31, 2025

Accrual Basis

ASSETS

Current Assets

BVGCD Well Assistance Fund	47,744.85
District Operating Fund	303,569.63

Certificates of Deposits

SouthStar Bank, SSB-CD	116,191.41
SouthStar Bank, SSB-CD	140,857.86
SouthStar Bank, SSB-CD	282,288.28
SouthStar Bank, SSB-CD	293,588.19

Total Certificates of Deposit	832,925.74
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Total Current Assets - Checking & CD's	1,184,240.00
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Accounts Receivable

Accounts Receivable	26,747.54
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Total Accounts Receivable	26,747.54
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Other Current Assets

Accrued Interest Receivable	-2,935.38
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Total Other Current Assets	-2,925.38
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Total Current Assets	1,208,062.16
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Fixed Assets

Field Equipment	15,269.81
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	141,708.65
Office Building	305,343.02
Office Equipment	28,007.33

Total Fixed Assets	446,791.98
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TOTAL ASSETS	1,654,854.14
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04/04/25

Brazos Valley Groundwater Conservation District
Balance Sheet
As of March 31, 2025

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-54,817.90

Total Liabilities

-54,817.90

EQUITY

Opening Bal Equity

218,350.98

Retained Earnings

1,404,298.22

Net Income

87,022.84

Total Equity

1,709,672.04

TOTAL LIABILITIES & EQUITY

1,654,854.14

Brazos Valley Groundwater Conservation District

Budget Expenditures

March 2025

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	Mar-25	Mar-25		
Ordinary Income/Expense				
Application	\$1,300.00	\$2,200.00		
Water Use Fee Income	\$144,097.55	\$306,987.01		
Interest on CD's/NOW Acct.	\$591.42	\$14,258.07		
Other		\$2,224.80		
Total Income	\$145,988.97	\$325,669.88		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY2025</u>	<u>PERCENTAGE OF BUDGET</u>
	Mar-25	Mar-25		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$520.55	\$2,614.95	\$9,000.00	29.06%
5220 Office Supplies	\$1,155.98	\$2,203.98	\$12,000.00	18.37%
5230 Postage	\$325.30	\$525.90	\$1,500.00	35.06%
5240 Public Education	\$3,903.05	\$3,903.05	\$53,100.00	7.35%
5250 Field Service Equipment	\$96.58	\$1,048.06	\$5,700.00	18.39%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal (General)	\$6,441.50	\$31,135.48	\$80,000.00	38.92%
5315 Legal (SOAH Litigation)	\$0.00	\$0.00	\$100,000.00	0.00%
5320 Engineering / Hydrologist-AGS	\$26,289.82	\$42,064.45	\$130,000.00	32.36%
5325 Engineering / Hydrologist (Well Assistance)	\$0.00	\$0.00	\$70,000.00	0.00%
5330 ArcGIS Program/Hosting	\$13,000.00	\$17,567.12	\$11,000.00	159.70%
5340 Annual Audit	\$0.00	\$0.00	\$10,000.00	0.00%
5360 Information/Technology	\$0.00	\$0.00	\$7,000.00	0.00%
5370 Legislative Consultant	\$5,000.00	\$10,000.00	\$60,000.00	16.67%
5380 Design and Construction Administration-GL	\$0.00	\$2,160.42	\$10,000.00	21.60%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$635.00	\$1,822.37	\$5,000.00	36.45%
5420 Bonds /Liability Insurance	\$0.00	\$320.00	\$7,000.00	4.57%
5430 Memberships	\$0.00	\$0.00	\$4,000.00	0.00%
5440 Travel / Training	\$0.00	\$1,444.18	\$10,000.00	14.44%
5450 Utilities	\$341.41	\$1,135.39	\$5,000.00	22.71%
5460 Telephone / ISP/ Web Hosting	\$104.00	\$539.94	\$3,000.00	18.00%
5470 Advertising / Meetings	\$0.00	\$211.76	\$1,500.00	14.12%
5480 Vehicle Fuel / Maintenance (General)	\$533.31	\$1,501.39	\$8,000.00	18.77%
5485 Vehicle Fuel / Maintenance (Well Asst.)	\$0.00	\$0.00	\$4,000.00	0.00%
5490 Part-Time Employee (General - Crabtree)	\$3,000.00	\$9,075.00	\$20,250.00	44.81%
5491 Part-Time Employee (Well Asst. - Crabtree)	\$0.00	\$0.00	\$20,000.00	0.00%
5495 Part-Time Employee (Office)	\$1,271.76	\$4,847.93	\$13,000.00	37.29%
5500 GRANT PROGRAMS /OTHER EXPENSES				
5510 AG Irrigation RT-New / Soil MS	\$0.00	\$0.00	\$10,000.00	0.00%
5530 BV Water Smart	\$0.00	\$0.00	\$32,000.00	0.00%
5540 Water Well Plugging	\$0.00	\$1,750.00	\$10,000.00	17.50%
5550 BRAA GW/SW Study	\$0.00	\$0.00	\$30,000.00	0.00%
5560 Depreciations	\$0.00	\$0.00	\$30,000.00	0.00%
5570 Building Maintenance	\$0.00	\$12,900.00	\$5,000.00	258.00%
5580 UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
5600 SALARIES & BENEFITS				
5610 Salaries	\$24,719.60	\$82,152.92	\$336,012.73	24.45%
5620 Medicare/SS	\$1,986.00	\$6,650.72	\$29,132.31	22.83%
5630 Health Benefits	\$4,016.42	\$12,049.26	\$63,458.88	18.99%
5640 Retirement Benefits	\$3,150.49	\$14,726.52	\$46,436.96	31.71%
TOTAL MONTHLY EXPENSES	\$96,490.77	\$264,350.79	\$1,259,590.88	20.99%

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities

Prepared for the period from March 1, 2025 thru March 31, 2025

CERTIFICATES OF DEPOSIT	RATE (apy)	PURCHASE VALUE	TERM IN DAYS	WAM	BEGIN VALUE FOR PERIOD	INTEREST THIS PERIOD	DEPOSITS/ WITHDRAWALS	ENDING VALUE FOR PERIOD	DATE OF PURCHASE	DATE OF MATURITY	% of Portfolio
SSB 3500000649	4.50%	\$ 293,588.19	162	57.10	\$ 293,588.19	\$ -	\$ -	\$ 293,588.19	3/10/2025	9/10/2025	24.20%
SSB 3500000603	4.50%	\$ 114,908.34	6	0.84	\$ 116,191.41	\$ -	\$ -	\$ 116,191.41	10/7/2024	4/7/2025	9.58%
SSB 3500000184	4.50%	\$ 245,000.00	37	12.54	\$ 279,171.05	\$ 3,117.23	\$ -	\$ 282,288.28	11/8/2024	5/8/2025	23.27%
SSB 3500000477	4.50%	\$ 132,434.49	17	2.87	\$ 140,857.86	\$ -	\$ -	\$ 140,857.86	10/18/2024	4/18/2025	11.61%
				73.35							
		\$ 785,931.02			\$ 829,808.51	\$ 3,117.23	\$ -	\$ 832,925.74			68.66% CD Total
DOA (PB)	0.30%				\$ 286,884.20	\$ 73.39	\$ 45,485.88	\$ 332,443.47			27.40%
DWAF (PB)	0.30%				\$ 47,732.69	\$ 12.16	\$ -	\$ 47,744.85			3.94%
TOTALS					\$ 1,164,425.40	\$ 3,202.78	\$ 45,485.88	\$ 1,213,114.06			31.34% Cash Total

PLEDGED SECURITIES AT PROSPERITY BANK (A) & SOUTHSTAR BANK (B)

CUSIP	SIMPLE APR/Coupon	Safekeeping	BEGIN PERIOD MKT VALUE	YIELD THIS PERIOD	ENDING PERIOD MKT VALUE	DATE OF MATURITY	FACE VALUE	MOODY/S&P/FITCH RATINGS
(A) 3138W0X61	2.50	FHLB	\$ 48,423.28	\$ (1,098.44)	\$ 47,324.84	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 46,597.64	\$ (2,024.03)	\$ 44,573.61	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 507,732.56	\$ (85,636.65)	\$ 422,095.91	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(A) 31418D5F5	1.50	FHLB	\$ 153,524.37	\$ (26,949.00)	\$ 126,575.37	10/1/2041	\$ 200,000.00	AAA/AA+/AAA
(B) 189522GK5	3.00	TIB	\$ 274,249.77	\$ (10,236.27)	\$ 264,013.50	2/1/2031	\$ 275,000.00	NR/AA-/NR
(B) 414199RC5	2.50	TIB	\$ 265,000.00	\$ (42,205.17)	\$ 222,794.83	4/30/2025	\$ 275,000.00	A2/AA/NR
(B) 34682SFC1	2.00	TIB	\$ 275,773.53	\$ (57,572.66)	\$ 218,200.87	9/1/2034	\$ 275,000.00	A1/AA/NR
TOTALS			\$ 1,571,301.15	\$ (225,722.22)	\$ 1,345,578.93		\$ 3,204,263.00	

The securities pledged and listed above are sufficient to cover the District's Investments for the Operating Fund, Money Market Account, and Certificates of Deposit.

All District investments are in compliance with BVGCD Investment Policy strategies.

Collateralized levels - Prosperity Bank - **492%**, SouthStar Bank - **121%** collateralized;

Alan M. Day, General Manager / District Investment Officer

Chris Zeig/Asst. District Investment Officer

Brazos Valley Groundwater Conservation District

04/03/25

Expenses by Vendor Summary

Accrual Basis

March 2025

	<u>Mar 25</u>
Advanced Groundwater Solutions, LLC	26,278.60
Alan Day	250.55
ATMOS Energy	212.21
Brazos WiFi	104.00
City of Hearne - Electric	129.20
Hach Company	1,403.05
HALFF	13,000.00
Hearne Ace Hardware LLC	17.09
IMPAC	533.31
John Crabtree	3,000.00
Lloyd Gosselink Rochelle & Townsend, P.C.	1,315.50
Mike's Pest Control	100.00
Monique Norman	5,126.00
OneSecure Technology, LLC	270.00
QuickBooks Payroll Service	11.22
Quill	734.62
Raquel Sanchez	200.00
Sabrina T. Brown	5,000.00
State Office of Administrative Hearings	3,222.45
TCDRS	3,150.49
Texas 4-H Youth Development Foundation	2,500.00
TML Health Benefits Pool	4,016.42
U.S. Postal Service	325.30
UBEO	335.00
UBEO LLC	421.36
 TOTAL	 <u><u>71,656.37</u></u>

Brazos Valley Groundwater Conservation District

4/3/2025 11:12 AM

Register: Well Assistance Fund - BVGCD

From 03/01/2025 through 03/31/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/31/2025			Interest Income	Interest		12.16	47,744.85