

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 07/01/21..07/31/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction								
07/07/21	Payment of Invoice PI040546	439,376.80	0.00	0.00	Posted	Vendor	2937	Construction
07/22/21	Payment of Invoice PI041090	30,150.39	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/22/21	Payment of Invoice PI041089	10,014.12	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/22/21	Payment of Invoice PI041088	17,781.65	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/22/21	Payment of Invoice PI041087	14,913.39	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/22/21	Payment of Invoice PI041086	661.33	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/30/21	BLUEBONNET ELECTRIC COOP	4,233.80	4,233.80	0.00	Posted	Vendor	1481	Utility Draft
	Carrizo Groundwater Construction	<u>517,131.48</u>	<u>4,233.80</u>	<u>0.00</u>				
D Disbursing Fund								
07/02/21	A LINE AUTO PARTS	100.63	100.63	0.00	Posted	Vendor	1214	M&R/Equipment Expense
07/02/21	A1 SHINER FIRE & SAFETY INC	4,312.80	4,312.80	0.00	Posted	Vendor	1212	M&R
07/02/21	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	450.00	450.00	0.00	Posted	Vendor	2967	Misc Expense
07/02/21	ADVANTAGE INTEREST, INC	1,610.00	1,610.00	0.00	Posted	Vendor	2871	M&R
07/02/21	AIRGAS USA LLC	314.95	314.95	0.00	Posted	Vendor	1235	Gas Cylinder Exp
07/02/21	ALLIANT TEXAS	15.00	15.00	0.00	Posted	Vendor	1241	Auxillary Power Exp
07/02/21	AMAZON CAPITAL SERVICES, INC	9,946.14	9,946.14	0.00	Posted	Vendor	2807	Operating Supplies
07/02/21	AMBER BLUMRICH	775.00	775.00	0.00	Posted	Vendor	3098	M&R
07/02/21	AMERICAN BANKERS INS CO	60,143.00	60,143.00	0.00	Posted	Vendor	2010	Prepaid Insurance
07/02/21	ANA LAB CORPORATION	6,859.00	6,859.00	0.00	Posted	Vendor	1254	Lab Supplies
07/02/21	ANGEL PEST CONTROL INC	55.00	55.00	0.00	Posted	Vendor	1259	M&R
07/02/21	ASSOCIATED SUPPLY CO INC	813.69	813.69	0.00	Posted	Vendor	1270	Equipment Expense
07/02/21	AT&T	35.38	35.38	0.00	Posted	Vendor	1294	Communications
07/02/21	AT&T	169.70	169.70	0.00	Posted	Vendor	1295	Communications
07/02/21	AT&T	33.94	33.94	0.00	Posted	Vendor	1296	Communications
07/02/21	AT&T	83.40	83.40	0.00	Posted	Vendor	1298	Communications
07/02/21	AT&T	152.48	152.48	0.00	Posted	Vendor	1299	Communications
07/02/21	AT&T	166.56	166.56	0.00	Posted	Vendor	1305	Communications
07/02/21	AVERY & COMPANY	82.19	82.19	0.00	Posted	Vendor	2447	Truck Operating/M&R
07/02/21	BRAUNTEX MATERIALS INC	210.13	210.13	0.00	Posted	Vendor	1349	M&R
07/02/21	BRENNTAG SOUTHWEST INC	14,811.95	14,811.95	0.00	Posted	Vendor	1351	Chemicals
07/02/21	CAPITOL BEARING SERVICE INC	284.39	284.39	0.00	Posted	Vendor	1398	M&R
07/02/21	CHANCE WELCH	1,059.36	1,059.36	0.00	Posted	Vendor	2842	M&R
07/02/21	CHAPMAN REFRIGERATION INC	825.50	825.50	0.00	Posted	Vendor	1410	M&R
07/02/21	CHASTANG ENTERPRISES INC.	16.25	16.25	0.00	Posted	Vendor	2810	Vehicle Purchase
07/02/21	CHEMTRADE CHEMICALS CORP	6,162.50	6,162.50	0.00	Posted	Vendor	1694	Chemicals
07/02/21	CHRISTINA WRIGHT LOPEZ	5,166.66	5,166.66	0.00	Posted	Vendor	3277	Plum Creek Watershed Coordinator
07/02/21	CINTAS CORPORATION	201.75	201.75	0.00	Posted	Vendor	1383	M&R
07/02/21	CITY OF BULVERDE	62,356.45	62,356.45	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
07/02/21	COASTAL BEND STAFFING LLC	1,376.96	1,376.96	0.00	Posted	Vendor	1999	Contract Labor
07/02/21	COASTAL NAIL AND TOOL LLC	24.00	24.00	0.00	Posted	Vendor	1423	M&R
07/02/21	COLONIAL SUPPLEMENTAL INSUR	1,493.02	1,493.02	0.00	Posted	Vendor	1425	Employee Benefits

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Period: 07/01/21..07/31/21

07/02/21	COMMERCIAL METALS COMPANY	508.45	508.45	0.00	Posted	Vendor	2031	M&R
07/02/21	CONTINENTAL UTILITY SOLUTIONS	200.42	200.42	0.00	Posted	Vendor	1381	Computer Supplies & Services
07/02/21	CORE & MAIN LP	1,625.33	1,625.33	0.00	Posted	Vendor	2034	M&R
07/02/21	CPS	78.51	78.51	0.00	Posted	Vendor	3171	Utilities
07/02/21	CRAWFORD ELECTRIC SUPPLY	289.80	289.80	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
07/02/21	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted	Vendor	1444	Lab Supplies
07/02/21	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445	M&R
07/02/21	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446	M&R
07/02/21	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted	Vendor	1447	M&R
07/02/21	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910	M&R
07/02/21	DANNY ARAIZA	1,075.00	1,075.00	0.00	Posted	Vendor	3084	M&R
07/02/21	DEALERS ELECTRICAL SUPPLY	137.50	137.50	0.00	Posted	Vendor	1463	M&R
07/02/21	DEER OAKS EAP SERVICES, LLC	480.70	480.70	0.00	Posted	Vendor	3018	Health Insurance
07/02/21	DEPT OF INFORMATION RESOURCES	7.59	7.59	0.00	Posted	Vendor	2412	Computer Supplies & Services
07/02/21	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905	M&R
07/02/21	DOUBLE CHECK ENTERPRISES	137.00	137.00	0.00	Posted	Vendor	1476	M&R
07/02/21	DPC INDUSTRIES INC	5,019.50	5,019.50	0.00	Posted	Vendor	1595	Chemicals
07/02/21	DSHS CENTRAL LAB MC2004	318.53	318.53	0.00	Posted	Vendor	2497	Lab Supplies
07/02/21	EI2 IMPROVEMENTS INC	2,157.95	2,157.95	0.00	Posted	Vendor	1598	M&R
07/02/21	ELLIOTT ELECTRIC SUPPLY	277.25	277.25	0.00	Posted	Vendor	1618	M&R
07/02/21	ENVIRONMENTAL RESOURCE ASSOC	347.32	347.32	0.00	Posted	Vendor	1622	Lab Supplies & Expenses
07/02/21	EXPRESS LUBE #0200	54.37	54.37	0.00	Posted	Vendor	1627	Vehicle Expense
07/02/21	FASTENAL COMPANY	22.06	22.06	0.00	Posted	Vendor	1638	M&R
07/02/21	FASTSERV SUPPLY INC	775.75	775.75	0.00	Posted	Vendor	1641	M&R
07/02/21	FERGUSON ENTERPRISES INC #61	296.87	296.87	0.00	Posted	Vendor	1640	M&R
07/02/21	FERGUSON WATERWORKS #1106	3,143.04	3,143.04	0.00	Posted	Vendor	2889	M&R
07/02/21	FIDELITY SECURITY LIFE	3,722.73	3,722.73	0.00	Posted	Vendor	3008	Health Insurance
07/02/21	FIVE STAR FORD OF TEXAS, LTD	147,897.50	147,897.50	0.00	Posted	Vendor	3296	Auto & Heavy Equipment
07/02/21	FREESE & NICHOLS INC	11,500.54	11,500.54	0.00	Posted	Vendor	1658	Professional Fees
07/02/21	FRONTIER COMMUNICATIONS	58.49	58.49	0.00	Posted	Vendor	1662	Communications
07/02/21	G4 SPATIAL TECHNOLOGIES,LLC	115.45	115.45	0.00	Posted	Vendor	2777	Small Tools & Supplies
07/02/21	GOLDEN WEST OIL CO.	305.80	305.80	0.00	Posted	Vendor	1244	M&R
07/02/21	GRAINGER	901.88	901.88	0.00	Posted	Vendor	1711	M&R
07/02/21	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715	Communications
07/02/21	GREENSTONE ELECTRICAL SERVICES	5,925.00	5,925.00	0.00	Posted	Vendor	1087	M&R
07/02/21	GRUENE ENVIRONMENTAL	2,045.31	2,045.31	0.00	Posted	Vendor	1692	Biosolids Disposal
07/02/21	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendor	1783	Vehicle Expense
07/02/21	GUADALUPE PRINTING&SOLUTIONS	80.00	80.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
07/02/21	GULF COAST HARDWARE LLC	750.46	750.46	0.00	Posted	Vendor	1266	M&R
07/02/21	GULF COAST PAPER CO INC	87.51	87.51	0.00	Posted	Vendor	1792	Special Operating
07/02/21	H&E EQUIPMENT SERVICES,INC.	2,548.97	2,548.97	0.00	Posted	Vendor	1382	M&R
07/02/21	HADRONEX, INC	3,386.84	3,386.84	0.00	Posted	Vendor	3295	M&R
07/02/21	HAWKINS ASSOCIATES INC	403.20	403.20	0.00	Posted	Vendor	2013	Professional Fees/M&R
07/02/21	HOFMANN'S SUPPLY	36.10	36.10	0.00	Posted	Vendor	2027	Lab Supplies
07/02/21	HOUSTON SPRAYING & SUPPLY, INC	3,425.00	3,425.00	0.00	Posted	Vendor	1003	M&R/Vegetation Control
07/02/21	HYDROPRO SOLUTIONS, LLC	745.00	745.00	0.00	Posted	Vendor	3140	M&R
07/02/21	IDEXX DISTRIBUTION CORP	792.53	792.53	0.00	Posted	Vendor	2044	Lab Supplies
07/02/21	IN-SITU INC	1,407.50	1,407.50	0.00	Posted	Vendor	2058	M&R
07/02/21	J&C PURVIS INC	96.45	96.45	0.00	Posted	Vendor	2066	Equipment Expense

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07/02/21	JEANS WATERPROOFING OF TEXAS, LP	2,847.00	2,847.00	0.00	Posted	Vendor	3283	M&R
07/02/21	K & D HOLDINGS INC	149.10	149.10	0.00	Posted	Vendor	1225	M&R
07/02/21	K-3 RESOURCES, LP	11,700.00	11,700.00	0.00	Posted	Vendor	3145	Disposal Services
07/02/21	LEGACY DISPOSAL & SANITATION	249.72	249.72	0.00	Posted	Vendor	3137	Misc Expense
07/02/21	LIPPE TIRE CENTER INC	114.50	114.50	0.00	Posted	Vendor	2112	Vehicle Expense
07/02/21	LOGICAL CONCEPTS	150.48	150.48	0.00	Posted	Vendor	3294	Communications
07/02/21	LONE STAR OVERNIGHT LP	141.16	141.16	0.00	Posted	Vendor	2120	Freight
07/02/21	LONESTAR DELIVERY & PROCESS	575.00	575.00	0.00	Posted	Vendor	1023	Lab Expense
07/02/21	LUPE RUBIO CONSTRUCTION CO., INC	178,417.20	178,417.20	0.00	Posted	Vendor	3162	Dietz Construction
07/02/21	MERCER CONTROLS INC	6,815.66	6,815.66	0.00	Posted	Vendor	2168	M&R
07/02/21	MID COAST ELECTRIC SUPPLY INC	2,230.68	2,230.68	0.00	Posted	Vendor	2174	M&R
07/02/21	MIDLAND SCIENTIFIC	2,389.54	2,389.54	0.00	Posted	Vendor	1328	Lab Supplies
07/02/21	MOY'S WATER WELL	4,225.00	4,225.00	0.00	Posted	Vendor	2272	M&R
07/02/21	NAPCO CHEMICAL CO INC	10,311.40	10,311.40	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
07/02/21	NATIONAL WORKS INC	1,843.75	1,843.75	0.00	Posted	Vendor	3293	M&R
07/02/21	NEARMAP US INC	15,347.95	15,347.95	0.00	Posted	Vendor	3292	Computer Supplies & Services
07/02/21	NEW BRAUNFELS WELDERS SUPPLY	17.71	17.71	0.00	Posted	Vendor	2213	M&R
07/02/21	NEW DISTRIBUTING INC	2,407.50	2,407.50	0.00	Posted	Vendor	1669	Vehicle Operating
07/02/21	ODIS SPENCER	300.00	300.00	0.00	Posted	Vendor	2313	M&R
07/02/21	PENDLETON EXCAVATION, LLC	2,850.00	2,850.00	0.00	Posted	Vendor	3051	M&R
07/02/21	PIPE MOVERS INC	715.00	715.00	0.00	Posted	Vendor	2253	M&R
07/02/21	S L PARKER PARTNERSHIP LLC	348.53	348.53	0.00	Posted	Vendor	2242	M&R
07/02/21	SAN ANTONIO BELTING & PULLEY	182.47	182.47	0.00	Posted	Vendor	2335	M&R
07/02/21	SAN ANTONIO TESTING LAB-	112.50	112.50	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
07/02/21	SEGUIN AUTO PARTS INC	188.62	188.62	0.00	Posted	Vendor	2356	Vehicle Expense
07/02/21	SEGUIN DIESEL TRUCK SVC INC	2,125.47	2,125.47	0.00	Posted	Vendor	2359	Vehicle Expense
07/02/21	SHARRON ENTERPRISES OR	2,240.00	2,240.00	0.00	Posted	Vendor	2419	M&R
07/02/21	SHERWIN WILLIAMS CO STORE#7177	135.70	135.70	0.00	Posted	Vendor	2376	M&R
07/02/21	SOECHTING MOTORS INC	1,706.09	1,706.09	0.00	Posted	Vendor	2390	M&R
07/02/21	SOUTH TEXAS AUTO PARTS COMPANY	209.94	209.94	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
07/02/21	STAR AWARDS	39.00	39.00	0.00	Posted	Vendor	2408	Employee Relations
07/02/21	STRYKER OUTDOOR SERVICE LLC	142.41	142.41	0.00	Posted	Vendor	2715	M&R
07/02/21	SUEZ TREATMENT SOLUTIONS INC	9,051.45	9,051.45	0.00	Posted	Vendor	2234	M&R
07/02/21	TEXAS FIRST RENTALS LLC	5,007.10	5,007.10	0.00	Posted	Vendor	1176	Equipment Rental
07/02/21	TEXAS RADIOS LLC	6,500.00	6,500.00	0.00	Posted	Vendor	2461	Computer & Software Services
07/02/21	TEXAS UNDERGROUND INC	2,039.21	2,039.21	0.00	Posted	Vendor	2869	Safety and Emergency
07/02/21	TEXAS WATER UTILITIES ASS.	195.00	195.00	0.00	Posted	Vendor	2520	Training & Education
07/02/21	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor	1126	M&R
07/02/21	TIGER SANITATION	1,960.33	1,960.33	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
07/02/21	TMT SOLUTIONS INC	3,867.50	3,867.50	0.00	Posted	Vendor	2434	M&R
07/02/21	TOMLEA INC	14.18	14.18	0.00	Posted	Vendor	1280	M&R
07/02/21	TRACTOR SUPPLY	65.32	65.32	0.00	Posted	Vendor	2463	Equipment Expense
07/02/21	TURKEY COVE AUTO REPAIR INC	1,260.73	1,260.73	0.00	Posted	Vendor	2458	Vehicle Expense
07/02/21	TWCA RISK MANAGEMENT FUND	12,726.00	12,726.00	0.00	Posted	Vendor	2439	Insurance
07/02/21	TX SCALES INC	390.00	390.00	0.00	Posted	Vendor	2512	M&R
07/02/21	UNIFIRST CORPORATION	465.65	465.65	0.00	Posted	Vendor	2542	Uniforms
07/02/21	UNIFIRST HOLDINGS LP	473.74	473.74	0.00	Posted	Vendor	2543	Uniforms
07/02/21	UNIFIRST HOLDINGS LP	869.68	869.68	0.00	Posted	Vendor	2545	Uniforms
07/02/21	UNIFIRST HOLDINGS LP	362.98	362.98	0.00	Posted	Vendor	2547	Uniforms

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07/02/21	United Rentals (North America)	287.89	287.89	0.00	Posted	Vendor	2305	Small Tools Expense
07/02/21	UPPER GUADALUPE RIVER	4,189.37	4,189.37	0.00	Posted	Vendor	2534	CRP
07/02/21	UPS	6.86	6.86	0.00	Posted	Vendor	2526	Postage & Freight Expense
07/02/21	USA BLUEBOOK	2,747.00	2,747.00	0.00	Posted	Vendor	2530	M&R
07/02/21	VANTAGE PUMP & COMPRESSOR INC	915.47	915.47	0.00	Posted	Vendor	2552	M&R
07/02/21	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
07/02/21	VERMEER TEXAS-LOUISIANA	205.67	205.67	0.00	Posted	Vendor	3214	Auto & Heavy Equipment
07/02/21	WALLER COUNTY ASPHALT, INC	3,178.97	3,178.97	0.00	Posted	Vendor	2808	M&R
07/02/21	WALMART COMMUNITY	391.37	391.37	0.00	Posted	Vendor	2657	M&R/Office Supplies
07/02/21	WASTE MANAGEMENT	585.84	585.84	0.00	Posted	Vendor	2662	M&R
07/02/21	WASTE MANAGEMENT	483.80	483.80	0.00	Posted	Vendor	2666	M&R
07/02/21	WASTEWATER TRANSPORT SERVICE	6,743.76	6,743.76	0.00	Posted	Vendor	2624	Biosolids Disposal
07/02/21	WESTBROOK METALS INC	1,675.00	1,675.00	0.00	Posted	Vendor	2643	M&R
07/02/21	WILLIAMS SCOTSMAN, INC.	3,694.25	3,694.25	0.00	Posted	Vendor	1679	Portable Rent
07/02/21	XYLEM DEWATERING SOLUTIONS INC	2,859.00	2,859.00	0.00	Posted	Vendor	1700	M&R
07/02/21	ZORO TOOLS INC	579.16	579.16	0.00	Posted	Vendor	2680	M&R
07/06/21	ERIN HARRISON	500.00	500.00	0.00	Posted	Customer	410110	Customer Refund
07/06/21	LORI OSBORNE	500.00	500.00	0.00	Posted	Customer	410094	Customer Refund
07/06/21	Seguin High School NJROTC	500.00	500.00	0.00	Posted	Customer	410009	Customer Refund
07/06/21	Payment of Invoice PI040547	75,098.93	0.00	0.00	Posted	Vendor	3015	Construction
07/09/21	ALLIED ELECTRONICS & AUTOMATION	352.40	352.40	0.00	Posted	Vendor	1243	M&R
07/09/21	ALONZO,BACARISSE,IRVINE &	2,045.00	2,045.00	0.00	Posted	Vendor	1200	Professional Fees
07/09/21	AMAZON CAPITAL SERVICES, INC	2,202.02	2,202.02	0.00	Posted	Vendor	2807	Operating Supplies
07/09/21	AMBER BLUMRICH	100.00	100.00	0.00	Posted	Vendor	3098	M&R
07/09/21	ANA LAB CORPORATION	883.00	883.00	0.00	Posted	Vendor	1254	Lab Supplies
07/09/21	AT&T	188.34	188.34	0.00	Posted	Vendor	1304	Communications
07/09/21	AT&T MOBILITY	7,553.28	7,553.28	0.00	Posted	Vendor	1302	Communications
07/09/21	AUSTIN ARMATURE WORKS LP	735.00	735.00	0.00	Posted	Vendor	1277	M&R
07/09/21	AW CHESTERTON COMPANY	2,342.23	2,342.23	0.00	Posted	Vendor	1211	M&R
07/09/21	AZTEC TOILET RENTALS INC	176.50	176.50	0.00	Posted	Vendor	1278	Media Expense
07/09/21	BETA TECHNOLOGY INC	501.00	501.00	0.00	Posted	Vendor	1319	M&R
07/09/21	BICKERSTAFF HEATH DELGADO	13,529.50	13,529.50	0.00	Posted	Vendor	1286	Professional Fees
07/09/21	BRAUNTEX MATERIALS INC	115.81	115.81	0.00	Posted	Vendor	1349	M&R
07/09/21	BRENNTAG SOUTHWEST INC	4,313.53	4,313.53	0.00	Posted	Vendor	1351	Chemicals
07/09/21	CANYON LAKE WATER SERVICE COMPANY	42.65	42.65	0.00	Posted	Vendor	2963	Utilities
07/09/21	CANYON LAKE WATER SERVICE COMPANY	62.87	62.87	0.00	Posted	Vendor	3198	Utilities
07/09/21	CAPITOL BEARING SERVICE INC	11.79	11.79	0.00	Posted	Vendor	1398	M&R
07/09/21	CARTWHEEL COMMUNICATIONS	5,000.00	5,000.00	0.00	Posted	Vendor	3001	Misc Expense
07/09/21	CBIZ INVESTMENT ADVISORY SERVICES	32,500.00	32,500.00	0.00	Posted	Vendor	1675	Professional Fees
07/09/21	CHEMTRADE CHEMICALS CORP	14,030.00	14,030.00	0.00	Posted	Vendor	1694	Chemicals
07/09/21	CITY OF PORT LAVACA	3,508.00	3,508.00	0.00	Posted	Vendor	2261	Transmission Charges
07/09/21	CITY OF SAN MARCOS	37,756.87	37,756.87	0.00	Posted	Vendor	2341	SMWTP Charges
07/09/21	COASTAL BEND STAFFING LLC	1,728.00	1,728.00	0.00	Posted	Vendor	1999	Contract Labor
07/09/21	COLONIAL SUPPLEMENTAL INSUR	1,493.02	1,493.02	0.00	Posted	Vendor	1425	Employee Benefits
07/09/21	COMAL TRINITY GROUNDWATER	181.47	181.47	0.00	Posted	Vendor	1428	Professional Fees
07/09/21	COMMERCIAL METALS COMPANY	25.70	25.70	0.00	Posted	Vendor	2031	M&R
07/09/21	COMPLIANCE ASSOCIATES LP	380.69	380.69	0.00	Posted	Vendor	1378	Professional Fees
07/09/21	CORE & MAIN LP	2,869.38	2,869.38	0.00	Posted	Vendor	2034	M&R
07/09/21	D & T SOLUTIONS LLC dba	1,224.80	1,224.80	0.00	Posted	Vendor	2647	Vehicle Expense

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Period: 07/01/21..07/31/21

07/09/21	DELL MARKETING LP	4,165.08	4,165.08	0.00	Posted	Vendor	1465	Computer & Software Services
07/09/21	DPC INDUSTRIES INC	1,955.25	1,955.25	0.00	Posted	Vendor	1595	Chemicals
07/09/21	D'S OUTDOOR POWER EQ INC	101.46	101.46	0.00	Posted	Vendor	1478	M&R
07/09/21	EI2 IMPROVEMENTS INC	866.00	866.00	0.00	Posted	Vendor	1598	M&R
07/09/21	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems
07/09/21	FEDEX	182.29	182.29	0.00	Posted	Vendor	1632	Postage & Freight Expense
07/09/21	FERGUSON WATERWORKS #1106	397.57	397.57	0.00	Posted	Vendor	2889	M&R
07/09/21	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676	M&R
07/09/21	FRONTIER COMMUNICATIONS	263.86	263.86	0.00	Posted	Vendor	1663	Communications
07/09/21	FRONTIER COMMUNICATIONS	68.45	68.45	0.00	Posted	Vendor	1664	Communications
07/09/21	GA POWERS CO	205.99	205.99	0.00	Posted	Vendor	2270	M&R
07/09/21	GCS TECHNOLOGIES INC	1,530.00	1,530.00	0.00	Posted	Vendor	1678	Computer Software
07/09/21	GOFORTH SPECIAL UTILITY	221.38	221.38	0.00	Posted	Vendor	1701	Utilities
07/09/21	GOLDEN WEST OIL CO.	275.25	275.25	0.00	Posted	Vendor	1244	M&R
07/09/21	GONZALES COUNTY CLERK	52.00	52.00	0.00	Posted	Vendor	2789	Regulatory Fees
07/09/21	GONZALES COUNTY WATER SUPPLY	338.14	338.14	0.00	Posted	Vendor	1709	Utilities
07/09/21	GRAINGER	1,004.40	1,004.40	0.00	Posted	Vendor	1711	M&R
07/09/21	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716	Communications
07/09/21	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense
07/09/21	H&E EQUIPMENT SERVICES,INC.	2,811.07	2,811.07	0.00	Posted	Vendor	1382	M&R
07/09/21	HACH COMPANY	98.30	98.30	0.00	Posted	Vendor	2038	Lab Supplies
07/09/21	HANSA-FLEX USA	86.36	86.36	0.00	Posted	Vendor	3151	Equipment Expense
07/09/21	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
07/09/21	HILL COUNTRY ELECTRIC SUPPLY	90.29	90.29	0.00	Posted	Vendor	2024	M&R
07/09/21	IN-SITU INC	139.00	139.00	0.00	Posted	Vendor	2058	M&R
07/09/21	IVR TECHNOLOGY GROUP, LLC	148.98	148.98	0.00	Posted	Vendor	3073	Communications
07/09/21	JKT MACHINE LLC	1,718.84	1,718.84	0.00	Posted	Vendor	2357	M&R
07/09/21	K & D HOLDINGS INC	96.84	96.84	0.00	Posted	Vendor	1225	M&R
07/09/21	K-3 RESOURCES, LP	7,200.00	7,200.00	0.00	Posted	Vendor	3145	Disposal Services
07/09/21	LARRY L MALDONADO	735.00	735.00	0.00	Posted	Vendor	2150	M&R
07/09/21	LEISSNER AUTO PARTS INC	5.98	5.98	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
07/09/21	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense
07/09/21	LOWES	307.69	307.69	0.00	Posted	Vendor	2134	M&R
07/09/21	MALDONADO NURSERY &	21.50	21.50	0.00	Posted	Vendor	2149	M&R
07/09/21	MC COY'S BUILDING SUPPLY	109.50	109.50	0.00	Posted	Vendor	2158	M&R
07/09/21	MIDLAND SCIENTIFIC	350.00	350.00	0.00	Posted	Vendor	1328	Lab Supplies
07/09/21	MP2 ENERGY TEXAS LL	6,296.13	6,296.13	0.00	Posted	Vendor	1150	Power & Utilities
07/09/21	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
07/09/21	NAPCO CHEMICAL CO INC	1,751.80	1,751.80	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
07/09/21	NEW BRAUNFELS WELDERS SUPPLY	122.45	122.45	0.00	Posted	Vendor	2213	M&R
07/09/21	PATHMARK TRAFFIC EQUIPMENT	4,430.00	4,430.00	0.00	Posted	Vendor	3291	M&R
07/09/21	PEC	116.57	116.57	0.00	Posted	Vendor	3186	Utility Draft
07/09/21	PHENOVA INC	532.72	532.72	0.00	Posted	Vendor	2631	M&R
07/09/21	POLYDYNE INC	1,443.87	1,443.87	0.00	Posted	Vendor	2257	Polymer
07/09/21	PORT LAVACA FORD INC	60.72	60.72	0.00	Posted	Vendor	2258	Vehicle Expense/M&R
07/09/21	PRECISION CALIBRATE METER SER	570.00	570.00	0.00	Posted	Vendor	1004	M&R
07/09/21	PRODUCER'S COOP	21.90	21.90	0.00	Posted	Vendor	2277	M&R
07/09/21	PROJECT WET FOUNDATION	860.34	860.34	0.00	Posted	Vendor	2281	Education/Conservation Exp
07/09/21	PROSTAR SERVICES INC	710.98	710.98	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services

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07/09/21	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
07/09/21	PUFFER SWEIVEN LP	9,065.34	9,065.34	0.00	Posted	Vendor	2283	M&R
07/09/21	RAE SECURITY SOUTHWEST LLC	405.20	405.20	0.00	Posted	Vendor	2293	Misc Expense
07/09/21	RAIN FOR RENT	620.76	620.76	0.00	Posted	Vendor	2295	M&R
07/09/21	RALPH J SHANAFELT	820.00	820.00	0.00	Posted	Vendor	2371	M&R
07/09/21	RANGER SUPPLY	84.98	84.98	0.00	Posted	Vendor	2296	M&R
07/09/21	RINGCENTRAL, INC.	2,473.56	2,473.56	0.00	Posted	Vendor	2976	Communications
07/09/21	S L PARKER PARTNERSHIP LLC	57.78	57.78	0.00	Posted	Vendor	2242	M&R
07/09/21	SAN ANTONIO BELTING & PULLEY	17.57	17.57	0.00	Posted	Vendor	2335	M&R
07/09/21	SAN MARCOS CHAMBER	365.00	365.00	0.00	Posted	Vendor	2340	Memberships & Publications
07/09/21	SBA TOWERS II LLC	1,194.00	1,194.00	0.00	Posted	Vendor	2426	M&R
07/09/21	SEGUIN AUTO PARTS INC	19.28	19.28	0.00	Posted	Vendor	2356	Vehicle Expense
07/09/21	SHI GOVERNMENT SOLUTIONS INC	322.18	322.18	0.00	Posted	Vendor	2380	Computer & Software Services
07/09/21	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394	Biosolids Disposal
07/09/21	SPOK INC	14.87	14.87	0.00	Posted	Vendor	1285	Communications
07/09/21	TELEDYNE ISCO INC	1,519.60	1,519.60	0.00	Posted	Vendor	2444	M&R
07/09/21	TESPAN INC	5.24	5.24	0.00	Posted	Vendor	2445	Communications
07/09/21	TEXAS DISPOSAL	345.00	345.00	0.00	Posted	Vendor	1012	M&R
07/09/21	TEXAS HEALTH CENTER PA	600.00	600.00	0.00	Posted	Vendor	2449	Employee Benefits
07/09/21	TFS LEASING PROGRAM OF	277.13	277.13	0.00	Posted	Vendor	2229	Office Supplies & Services
07/09/21	THOMSON REUTERS-WEST	761.95	761.95	0.00	Posted	Vendor	2641	Training & Education
07/09/21	THORNTON, MUSSO,BELLEMIN,INC	22,497.66	22,497.66	0.00	Posted	Vendor	1153	Chemicals
07/09/21	TIGER SANITATION	286.89	286.89	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
07/09/21	TIGER SANITATION	191.46	191.46	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
07/09/21	TIGER SANITATION	99.41	99.41	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
07/09/21	TOMLEA INC	176.77	176.77	0.00	Posted	Vendor	1280	M&R
07/09/21	TRACTOR SUPPLY CREDIT PLAN	212.39	212.39	0.00	Posted	Vendor	2464	M&R
07/09/21	TRIPLE-S STEEL HOLDINGS INC	417.90	417.90	0.00	Posted	Vendor	1239	M&R
07/09/21	TWCA	6,720.00	6,720.00	0.00	Posted	Vendor	2438	TWCA
07/09/21	TWCA RISK MANAGEMENT FUND	12,724.00	12,724.00	0.00	Posted	Vendor	2439	Insurance
07/09/21	TX A&M UNIVERSITY CORPUS CHRISTI	18,524.25	18,524.25	0.00	Posted	Vendor	2492	Professional Fees
07/09/21	TX EXCAVATION SAFETY SYSTM INC	858.80	858.80	0.00	Posted	Vendor	2505	Pipeline
07/09/21	United Rentals (North America)	6,793.89	6,793.89	0.00	Posted	Vendor	2305	Small Tools Expense
07/09/21	UPS	39.09	39.09	0.00	Posted	Vendor	2526	Postage & Freight Expense
07/09/21	USA BLUEBOOK	147.95	147.95	0.00	Posted	Vendor	2530	M&R
07/09/21	WALMART COMMUNITY GEMB	201.12	201.12	0.00	Posted	Vendor	2661	M&R/Office Supplies
07/09/21	WASTEWATER TRANSPORT SERVICE	5,600.00	5,600.00	0.00	Posted	Vendor	2624	Biosolids Disposal
07/09/21	WEX BANK	14,593.95	14,593.95	0.00	Posted	Vendor	1629	Vehicle Expense
07/09/21	XPO LOGISTICS FREIGHT INC	711.25	711.25	0.00	Posted	Vendor	3297	M&R
07/09/21	XYLEM DEWATERING SOLUTIONS INC	507.00	507.00	0.00	Posted	Vendor	1700	M&R
07/09/21	ZORO TOOLS INC	344.61	344.61	0.00	Posted	Vendor	2680	M&R
07/09/21	TWCA	7,435.00	7,435.00	0.00	Posted	Vendor	2438	TWCA
07/13/21	Payment of Invoice PI040653	288,900.00	0.00	0.00	Posted	Vendor	3268	Construction
07/13/21	Payment of Invoice PI040654	121,255.03	0.00	0.00	Posted	Vendor	3071	FM 3351 Booster Station
07/14/21	Payment of Invoice PI041434	1,237.24	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI041107	225.98	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI041101	2,039.65	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI041100	621.58	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI041099	491.02	0.00	0.00	Posted	Vendor	3157	VISA

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07/14/21	Payment of Invoice PI041097	1,614.55	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI041096	634.59	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI041095	2,407.01	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI041094	2,164.96	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040818	56.77	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040588	498.63	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040548	30.00	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040544	724.00	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040543	350.00	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040542	62.10	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040541	125.00	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040540	312.10	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040539	292.20	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040538	282.56	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040537	18.57	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040536	155.43	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040535	2,422.68	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040534	711.73	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040533	165.03	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040532	377.50	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040531	229.90	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040530	410.93	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040529	118.45	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040528	300.33	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040527	752.97	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040526	7.85	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040517	163.94	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040504	938.78	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040503	1,864.83	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040502	10.00	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040501	890.78	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040500	282.79	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040499	1,334.71	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040498	2,692.39	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040497	24.60	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040496	1,428.10	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040495	2,529.58	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040494	4,566.13	0.00	0.00	Posted	Vendor	3157	VISA
07/14/21	Payment of Invoice PI040493	183.98	0.00	0.00	Posted	Vendor	3157	VISA
07/15/21	Perry Homes	270.51	270.51	0.00	Posted	Customer	AR554968	Customer Refund
07/15/21	Patrick Newman	4.63	4.63	0.00	Posted	Customer	AR553700	Customer Refund
07/15/21	Roy Castillo	6.49	6.49	0.00	Posted	Customer	AR553426	Customer Refund
07/15/21	Whitestone Custom Homes, Ltd	1,900.00	1,900.00	0.00	Posted	Customer	AR555992	Customer Refund
07/16/21	ALEXANDER DUBOSE & JEFFERSON LLP	11,934.00	11,934.00	0.00	Posted	Vendor	2947	Professional Fees
07/16/21	ALFA LAVAL INC	6,085.02	6,085.02	0.00	Posted	Vendor	1268	M&R
07/16/21	AMAZON CAPITAL SERVICES, INC	2,348.86	2,348.86	0.00	Posted	Vendor	2807	Operating Supplies
07/16/21	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
07/16/21	AMERICAN WATER WORKS ASSOC	361.00	361.00	0.00	Posted	Vendor	1250	Memberships & Publications
07/16/21	ATLAS COPCO COMPRESSORS LLC	2,281.32	2,281.32	0.00	Posted	Vendor	1272	M&R

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07/16/21	AWM OIL TOOLS INC	72.14	72.14	0.00	Posted	Vendor	1220	M&R
07/16/21	BAKER BOTTS LLP	188,848.19	188,848.19	0.00	Posted	Vendor	1291	Professional Fees
07/16/21	BAY AREA/GENERAL CRANE SERVICE	708.10	708.10	0.00	Posted	Vendor	1318	M&R
07/16/21	BLUEBONNET MOTORS	2,100.00	2,100.00	0.00	Posted	Vendor	1343	Vehicle Expense
07/16/21	BRENNTAG SOUTHWEST INC	6,001.00	6,001.00	0.00	Posted	Vendor	1351	Chemicals
07/16/21	BULVERDE SPRING BRANCH AREA	250.00	250.00	0.00	Posted	Vendor	1363	Economic Development
07/16/21	BUTLER & LAND INC	3,568.20	3,568.20	0.00	Posted	Vendor	1365	M&R
07/16/21	CANYON LAKE AREA CHAMBER	350.00	350.00	0.00	Posted	Vendor	1393	Economic Development
07/16/21	CHEMTRADE CHEMICALS CORP	12,212.50	12,212.50	0.00	Posted	Vendor	1694	Chemicals
07/16/21	CHUCK NASH CHEVROLET	3,270.75	3,270.75	0.00	Posted	Vendor	1416	Vehicle Expense
07/16/21	COASTAL BEND STAFFING LLC	1,728.00	1,728.00	0.00	Posted	Vendor	1999	Contract Labor
07/16/21	COASTAL NAIL AND TOOL LLC	16.00	16.00	0.00	Posted	Vendor	1423	M&R
07/16/21	COASTAL OFFICE SOLUTIONS INC	131.62	131.62	0.00	Posted	Vendor	1424	Office Supplies
07/16/21	COMMERCIAL VEHICLE LEASING, LLC	4,076.14	4,076.14	0.00	Posted	Vendor	3129	Vehicle Leasing
07/16/21	CORE & MAIN LP	9,721.40	9,721.40	0.00	Posted	Vendor	2034	M&R
07/16/21	DEALERS ELECTRICAL SUPPLY	26.75	26.75	0.00	Posted	Vendor	1463	M&R
07/16/21	DPC INDUSTRIES INC	7,236.00	7,236.00	0.00	Posted	Vendor	1595	Chemicals
07/16/21	DSHS CENTRAL LAB MC2004	384.75	384.75	0.00	Posted	Vendor	2497	Lab Supplies
07/16/21	FEDEX	53.11	53.11	0.00	Posted	Vendor	1633	Freight Expense
07/16/21	FERGUSON ENTERPRISES INC #61	2,191.98	2,191.98	0.00	Posted	Vendor	1640	M&R
07/16/21	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
07/16/21	GRAINGER	2,021.45	2,021.45	0.00	Posted	Vendor	1711	M&R
07/16/21	GUADALUPE CNTY CLERK	58.00	58.00	0.00	Posted	Vendor	1782	Misc Expense
07/16/21	GUADALUPE VALLEY TELEPHONE	1,186.92	1,186.92	0.00	Posted	Vendor	1991	Communications
07/16/21	HACH COMPANY	384.95	384.95	0.00	Posted	Vendor	2038	Lab Supplies
07/16/21	HEARST NEWSPAPERS PARTNERSHIP	2,257.58	2,257.58	0.00	Posted	Vendor	2423	Misc Expense
07/16/21	HOME DEPOT CREDIT SERVICES	7,228.23	7,228.23	0.00	Posted	Vendor	2030	M&R
07/16/21	HYDRO SOURCE SERVICES, INC	34,412.95	34,412.95	0.00	Posted	Vendor	2835	M&R
07/16/21	JACKSON WALKER LLP	1,647.45	1,647.45	0.00	Posted	Vendor	2743	Professional Fees
07/16/21	JI SPECIAL RISKS INSURANCE	93,804.00	93,804.00	0.00	Posted	Vendor	2069	Prepaid Insurance
07/16/21	JOHN DEERE FINANCIAL	336.44	336.44	0.00	Posted	Vendor	1260	M&R
07/16/21	K & D HOLDINGS INC	125.69	125.69	0.00	Posted	Vendor	1225	M&R
07/16/21	K-3 RESOURCES, LP	6,142.50	6,142.50	0.00	Posted	Vendor	3145	Disposal Services
07/16/21	KELLER ADVERTISING & MEDIA SERVICES	32,003.50	32,003.50	0.00	Posted	Vendor	3298	Structures and Improvements
07/16/21	L.J. POWER, INC	3,155.00	3,155.00	0.00	Posted	Vendor	2102	M&R
07/16/21	LOWER COLORADO RIVER AUTHORITY	210.00	210.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
07/16/21	LS & SONS CONCRETE, INC	5,000.00	5,000.00	0.00	Posted	Vendor	3299	ROW
07/16/21	LULING FEED SUPPLY	74.99	74.99	0.00	Posted	Vendor	2125	Safety & Emergency Expense
07/16/21	MARTIN ELECTRIC CO INC	2,705.20	2,705.20	0.00	Posted	Vendor	2154	M&R
07/16/21	MID COAST ELECTRIC SUPPLY INC	708.48	708.48	0.00	Posted	Vendor	2174	M&R
07/16/21	MIDLAND SCIENTIFIC	532.90	532.90	0.00	Posted	Vendor	1328	Lab Supplies
07/16/21	MOY'S WATER WELL	2,299.00	2,299.00	0.00	Posted	Vendor	2272	M&R
07/16/21	NAPCO CHEMICAL CO INC	681.70	681.70	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
07/16/21	NEW DISTRIBUTING INC	624.75	624.75	0.00	Posted	Vendor	1669	Vehicle Operating
07/16/21	NORTH POINT TECHNOLOGY, LLC	320.00	320.00	0.00	Posted	Vendor	2872	Scada
07/16/21	ODIS SPENCER	585.00	585.00	0.00	Posted	Vendor	2313	M&R
07/16/21	PEERLESS EQUIPMENT LLC	1,634.82	1,634.82	0.00	Posted	Vendor	2244	M&R
07/16/21	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor	2250	Employee Benefits
07/16/21	PROSTAR SERVICES INC	350.23	350.23	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services

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07/16/21	PUMP SOLUTIONS INC	4,998.74	4,998.74	0.00	Posted	Vendor	2285	M&R
07/16/21	RAY JOY PFANNSTIEL	1,495.00	1,495.00	0.00	Posted	Vendor	2249	M&R
07/16/21	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141	Gorge
07/16/21	RUDD AND WISDOM INC	4,150.00	4,150.00	0.00	Posted	Vendor	2318	Professional Fees
07/16/21	SEGUIN ELECTRIC COMPANY INC	31.96	31.96	0.00	Posted	Vendor	2360	M&R
07/16/21	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419	M&R
07/16/21	SHERIDAN ENVIRONMENTAL LLC	12,700.00	12,700.00	0.00	Posted	Vendor	2374	Biosolids Disposal
07/16/21	SMITH PUMP COMPANY INC	2,273.68	2,273.68	0.00	Posted	Vendor	2384	M&R
07/16/21	SPARKLIGHT	1,843.12	1,843.12	0.00	Posted	Vendor	1160	Computer & Software Services
07/16/21	STAPLES BUSINESS CREDIT	1,714.96	1,714.96	0.00	Posted	Vendor	2406	Biosolids Disposal
07/16/21	TEXAS DISPOSAL SYSTEMS	83.25	83.25	0.00	Posted	Vendor	3192	Disposal Services
07/16/21	TEXAS DISPOSAL SYSTEMS	25.62	25.62	0.00	Posted	Vendor	3193	Disposal Services
07/16/21	TEXAS FIRST RENTALS LLC	1,515.18	1,515.18	0.00	Posted	Vendor	1176	Equipment Rental
07/16/21	TISD INC	534.99	534.99	0.00	Posted	Vendor	2436	Communications
07/16/21	TMT SOLUTIONS INC	1,139.43	1,139.43	0.00	Posted	Vendor	2434	M&R
07/16/21	UNIFIRST HOLDINGS LP	3,078.26	3,078.26	0.00	Posted	Vendor	2541	Uniforms
07/16/21	UNIFIRST HOLDINGS LP	292.96	292.96	0.00	Posted	Vendor	2546	Uniforms
07/16/21	USA BLUEBOOK	14,384.22	14,384.22	0.00	Posted	Vendor	2530	M&R
07/16/21	VAQUERO WASTE & RECYCLING LLC	707.00	707.00	0.00	Posted	Vendor	2550	M&R
07/16/21	VCSV LLC	3,000.00	3,000.00	0.00	Posted	Vendor	3300	Crestview WW Package Plant
07/16/21	VICTORIA ADVOCATE	878.00	878.00	0.00	Posted	Vendor	2559	Training & Education
07/16/21	WASTEWATER TRANSPORT SERVICE	10,498.13	10,498.13	0.00	Posted	Vendor	2624	Biosolids Disposal
07/16/21	WOLTERS KLUWER LAW & BUSINESS	519.21	519.21	0.00	Posted	Vendor	1269	Training & Education
07/16/21	XEROX CORPORATION	203.14	203.14	0.00	Posted	Vendor	2770	Office Supplies
07/16/21	XYLEM DEWATERING SOLUTIONS INC	17,957.00	17,957.00	0.00	Posted	Vendor	1700	M&R
07/16/21	ZONE INDUSTRIES, LLC	6,100.00	6,100.00	0.00	Posted	Vendor	2957	M&R
07/22/21	Payment of Invoice PI041079	662,257.36	0.00	0.00	Posted	Vendor	3015	Construction
07/22/21	Payment of Invoice PI041081	222,851.62	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
07/23/21	ACT PIPE & SUPPLY INC	3,977.79	3,977.79	0.00	Posted	Vendor	1228	M&R
07/23/21	AGILOFT, INC	1,095.00	1,095.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
07/23/21	AIRGAS USA LLC	80.72	80.72	0.00	Posted	Vendor	1235	Gas Cylinder Exp
07/23/21	AIRGAS USA LLC	240.68	240.68	0.00	Posted	Vendor	1236	Gas Cylinder Exp
07/23/21	ALAMO INTEGRATED SYSTEMS INC	790.44	790.44	0.00	Posted	Vendor	3094	Computer & Software Services
07/23/21	ALAN PLUMMER ASSOCIATES, INC	8,060.10	8,060.10	0.00	Posted	Vendor	2255	Professional Fees
07/23/21	ALFA LAVAL INC	1,800.00	1,800.00	0.00	Posted	Vendor	1268	M&R
07/23/21	AMAZON CAPITAL SERVICES, INC	5,274.42	5,274.42	0.00	Posted	Vendor	2807	Operating Supplies
07/23/21	AMBER BLUMRICH	500.00	500.00	0.00	Posted	Vendor	3098	M&R
07/23/21	ANA LAB CORPORATION	1,644.00	1,644.00	0.00	Posted	Vendor	1254	Lab Supplies
07/23/21	ANGEL PEST CONTROL INC	264.85	264.85	0.00	Posted	Vendor	1259	M&R
07/23/21	AT&T	82.19	82.19	0.00	Posted	Vendor	1298	Communications
07/23/21	AT&T	34.87	34.87	0.00	Posted	Vendor	1300	Communications
07/23/21	AT&T	592.84	592.84	0.00	Posted	Vendor	1306	Communications
07/23/21	AT&T	708.62	708.62	0.00	Posted	Vendor	1307	Communications
07/23/21	AT&T	34.84	34.84	0.00	Posted	Vendor	1310	Communications
07/23/21	ATLAS COPCO COMPRESSORS LLC	23,060.54	23,060.54	0.00	Posted	Vendor	1272	M&R
07/23/21	BAKER BOTTS LLP	126,932.80	126,932.80	0.00	Posted	Vendor	1291	Professional Fees
07/23/21	BLACK & VEATCH CORPORATION	58,260.25	58,260.25	0.00	Posted	Vendor	2794	Professional Fees-Engineering
07/23/21	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendor	1348	Vehicle Expense
07/23/21	BRENNTAG SOUTHWEST INC	7,628.91	7,628.91	0.00	Posted	Vendor	1351	Chemicals

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07/23/21	CAIN & SKARNULIS PLLC	2,972.50	2,972.50	0.00	Posted	Vendor	1049	Professional Fees
07/23/21	CAPITOL BEARING SERVICE INC	241.65	241.65	0.00	Posted	Vendor	1398	M&R
07/23/21	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted	Vendor	2887	Professional Services
07/23/21	CHAPMAN REFRIGERATION INC	790.50	790.50	0.00	Posted	Vendor	1410	M&R
07/23/21	CHEMEQUIP	7,096.00	7,096.00	0.00	Posted	Vendor	1411	M&R
07/23/21	CHEMTRADE CHEMICALS CORP	13,328.50	13,328.50	0.00	Posted	Vendor	1694	Chemicals
07/23/21	CITIBANK	2,514.34	2,514.34	0.00	Posted	Vendor	3161	Purchasing Card
07/23/21	CITY OF SEGUIN	750.28	750.28	0.00	Posted	Vendor	3013	Utilities
07/23/21	COASTAL BEND STAFFING LLC	1,382.40	1,382.40	0.00	Posted	Vendor	1999	Contract Labor
07/23/21	COBB, FENDLEY & ASSOCIATES	22,542.60	22,542.60	0.00	Posted	Vendor	1110	Professional Fees
07/23/21	COMMERCIAL VEHICLE LEASING, LLC	896.97	896.97	0.00	Posted	Vendor	3129	Vehicle Leasing
07/23/21	CORE & MAIN LP	3,130.23	3,130.23	0.00	Posted	Vendor	2034	M&R
07/23/21	CRAGGS DO IT BEST LUMBER AND	13.50	13.50	0.00	Posted	Vendor	1437	M&R
07/23/21	CUERO CHAMBER OF COMMERCE	500.00	500.00	0.00	Posted	Vendor	1440	Economic Development
07/23/21	CULLIGAN WATER CONDITIONING	53.87	53.87	0.00	Posted	Vendor	1444	Lab Supplies
07/23/21	CULLIGAN WATER CONDITIONING	68.64	68.64	0.00	Posted	Vendor	1445	M&R
07/23/21	CULLIGAN WATER CONDITIONING	25.50	25.50	0.00	Posted	Vendor	1447	M&R
07/23/21	D & T SOLUTIONS LLC dba	1,054.60	1,054.60	0.00	Posted	Vendor	2647	Vehicle Expense
07/23/21	DANNY ARAIZA	4,680.00	4,680.00	0.00	Posted	Vendor	3084	M&R
07/23/21	DISCOUNT TIRE CO	965.00	965.00	0.00	Posted	Vendor	1473	Vehicle Expense
07/23/21	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted	Vendor	2536	PC GC Isotope
07/23/21	DPC INDUSTRIES INC	1,636.00	1,636.00	0.00	Posted	Vendor	1595	Chemicals
07/23/21	DSHS CENTRAL LAB MC2004	532.45	532.45	0.00	Posted	Vendor	2497	Lab Supplies
07/23/21	EI2 IMPROVEMENTS INC	18,980.43	18,980.43	0.00	Posted	Vendor	1598	M&R
07/23/21	ELLIOTT ELECTRIC SUPPLY	1,080.00	1,080.00	0.00	Posted	Vendor	1618	M&R
07/23/21	ENVIROMENTAL SYSTEMS RESEARCH	1,800.00	1,800.00	0.00	Posted	Vendor	1603	Computer & Software Services
07/23/21	EXPRESS LUBE #0200	115.95	115.95	0.00	Posted	Vendor	1627	Vehicle Expense
07/23/21	FERGUSON ENTERPRISES INC #61	2,643.45	2,643.45	0.00	Posted	Vendor	1640	M&R
07/23/21	FERGUSON WATERWORKS #1106	1,301.85	1,301.85	0.00	Posted	Vendor	2889	M&R
07/23/21	FREESE & NICHOLS INC	5,038.70	5,038.70	0.00	Posted	Vendor	1658	Professional Fees
07/23/21	FRONTIER COMMUNICATIONS	54.53	54.53	0.00	Posted	Vendor	1660	Communications
07/23/21	FRONTIER COMMUNICATIONS	84.59	84.59	0.00	Posted	Vendor	1661	Communications
07/23/21	GARRY D. MONTGOMERY, JR.	10,415.00	10,415.00	0.00	Posted	Vendor	1109	Professional Fees
07/23/21	GATEWAY PRINTING AND OFFICE	774.79	774.79	0.00	Posted	Vendor	1685	Office Supplies
07/23/21	GOLDEN WEST OIL CO.	665.24	665.24	0.00	Posted	Vendor	1244	M&R
07/23/21	GONZALES BUILDING CENTER	92.69	92.69	0.00	Posted	Vendor	1707	M&R
07/23/21	GRAINGER	871.85	871.85	0.00	Posted	Vendor	1711	M&R
07/23/21	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717	Communications
07/23/21	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendor	1783	Vehicle Expense
07/23/21	GUADALUPE REGIONAL WELLNESS	60.00	60.00	0.00	Posted	Vendor	1790	Employee Benefits
07/23/21	HACH COMPANY	810.21	810.21	0.00	Posted	Vendor	2038	Lab Supplies
07/23/21	HAMILTON ELECTRIC WORKS INC	1,624.90	1,624.90	0.00	Posted	Vendor	2007	M&R
07/23/21	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
07/23/21	HDR ENGINEERING INC	46,856.43	46,856.43	0.00	Posted	Vendor	1996	Professional Fees
07/23/21	HELENA AGRI-ENTERPRISES,LLC	2,021.44	2,021.44	0.00	Posted	Vendor	2017	M&R
07/23/21	HILL COUNTRY WASTE SOLUTIONS	340.00	340.00	0.00	Posted	Vendor	2982	Janitorial Supples and Services
07/23/21	HOFMANN'S SUPPLY	36.10	36.10	0.00	Posted	Vendor	2027	Lab Supplies
07/23/21	HYDRO SOURCE SERVICES, INC	270.83	270.83	0.00	Posted	Vendor	2835	M&R
07/23/21	JACK R PERKINS	420.58	420.58	0.00	Posted	Vendor	1227	M&R

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07/23/21	JACKSON WALKER LLP	50,595.16	50,595.16	0.00	Posted	Vendor	2743	Professional Fees
07/23/21	JEH-EAS INC	2,673.00	2,673.00	0.00	Posted	Vendor	2327	Records Management
07/23/21	K & D HOLDINGS INC	196.54	196.54	0.00	Posted	Vendor	1225	M&R
07/23/21	K-3 RESOURCES, LP	2,340.00	2,340.00	0.00	Posted	Vendor	3145	Disposal Services
07/23/21	KATHY GILLAND	1,075.00	1,075.00	0.00	Posted	Vendor	1696	M&R
07/23/21	L.J. POWER, INC	4,190.00	4,190.00	0.00	Posted	Vendor	2102	M&R
07/23/21	LEGACY DISPOSAL & SANITATION	360.00	360.00	0.00	Posted	Vendor	3137	Misc Expense
07/23/21	LIPPE TIRE CENTER INC	62.50	62.50	0.00	Posted	Vendor	2112	Vehicle Expense
07/23/21	LONESTAR DELIVERY & PROCESS	430.00	430.00	0.00	Posted	Vendor	1023	Lab Expense
07/23/21	LOWES BUSINESS ACCOUNT	125.70	125.70	0.00	Posted	Vendor	2133	M&R
07/23/21	MATERA PAPER CO INC	574.73	574.73	0.00	Posted	Vendor	2156	Office Supplies & Services
07/23/21	MID COAST ELECTRIC SUPPLY INC	280.00	280.00	0.00	Posted	Vendor	2174	M&R
07/23/21	MID COAST ELECTRIC SUPPLY INC	8,434.45	8,434.45	0.00	Posted	Vendor	2175	M&R
07/23/21	MIDLAND SCIENTIFIC	2,279.76	2,279.76	0.00	Posted	Vendor	1328	Lab Supplies
07/23/21	MUNICIPAL VALVE & EQUIPMENT	232.00	232.00	0.00	Posted	Vendor	2195	M&R
07/23/21	N BAR HOLDINGS, LLC	1,229.88	1,229.88	0.00	Posted	Vendor	1187	M&R
07/23/21	NORRIS SCREEN & MFG LLC	74,800.00	74,800.00	0.00	Posted	Vendor	3302	Professional Services-Eng.
07/23/21	NUECES FARM CENTER	1,210.00	1,210.00	0.00	Posted	Vendor	2220	Equipment Expense
07/23/21	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted	Vendor	2233	Computer & Software Services
07/23/21	PAPE-DAWSON CONSULTING ENGINEERS, INC	9,742.25	9,742.25	0.00	Posted	Vendor	3195	Professional Services-Eng.
07/23/21	PATHMARK TRAFFIC EQUIPMENT	498.00	498.00	0.00	Posted	Vendor	3291	M&R
07/23/21	PATRICIA D DEBERRY	6,344.35	6,344.35	0.00	Posted	Vendor	2946	Process/Special Operating
07/23/21	PEC	53.39	53.39	0.00	Posted	Vendor	3178	Utility Draft
07/23/21	PEC	44.79	44.79	0.00	Posted	Vendor	3240	Utility Draft
07/23/21	RALPH J SHANAFELT	762.40	762.40	0.00	Posted	Vendor	2371	M&R
07/23/21	RANGER SUPPLY	6.58	6.58	0.00	Posted	Vendor	2296	M&R
07/23/21	REGIONAL STEEL PRODUCTS INC	1,054.88	1,054.88	0.00	Posted	Vendor	2302	M&R
07/23/21	SAN ANTONIO TESTING LAB-	50.00	50.00	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
07/23/21	SAN MARCOS BEARING & SUPPLY	43.00	43.00	0.00	Posted	Vendor	2339	Truck M&R
07/23/21	SHARRON ENTERPRISES OR	1,125.00	1,125.00	0.00	Posted	Vendor	2419	M&R
07/23/21	SHAUN AGUIRRE	1,370.15	1,370.15	0.00	Posted	Vendor	2676	M&R
07/23/21	SKYBLUE UTILITIES, INC	307,900.38	307,900.38	0.00	Posted	Vendor	3163	Dietz Construction
07/23/21	SMITH SUPPLY COMPANY	203.07	203.07	0.00	Posted	Vendor	2386	M&R
07/23/21	SOECHTING MOTORS INC	613.43	613.43	0.00	Posted	Vendor	2390	M&R
07/23/21	STANDARD AUTOMATION & CONTROL	1,152.00	1,152.00	0.00	Posted	Vendor	2404	M&R
07/23/21	STATE INDUSTRIAL PRODUCTS CORPORATION	486.57	486.57	0.00	Posted	Vendor	3088	Chemicals
07/23/21	SUPERIOR DISPOSAL LLC	5,295.00	5,295.00	0.00	Posted	Vendor	2934	Disposal Services
07/23/21	TELEPHONE DOCTOR INC	3,024.00	3,024.00	0.00	Posted	Vendor	3301	License & Training
07/23/21	THORNTON, MUSSO,BELLEMIN,INC	11,549.20	11,549.20	0.00	Posted	Vendor	1153	Chemicals
07/23/21	TIGER SANITATION	151.55	151.55	0.00	Posted	Vendor	3107	Janitorial Supples and Services
07/23/21	TUTTLE LUMBER LTD	133.12	133.12	0.00	Posted	Vendor	2460	M&R
07/23/21	TWCA RISK MANAGEMENT FUND	1,186.00	1,186.00	0.00	Posted	Vendor	2439	Insurance
07/23/21	TX OIL EXPRESS INC	7.00	7.00	0.00	Posted	Vendor	2509	Equipment Expense
07/23/21	TX RECREATION AND PARK SOCIETY	50.00	50.00	0.00	Posted	Vendor	2511	Memberships & Publications
07/23/21	UNION CARBIDE CORPDD-CSORATION	35,127.27	35,127.27	0.00	Posted	Vendor	2531	Union Carbide Pumping
07/23/21	UNITED LABORATORIES INC	786.68	786.68	0.00	Posted	Vendor	2525	M&R
07/23/21	USA BLUEBOOK	1,453.66	1,453.66	0.00	Posted	Vendor	2530	M&R
07/23/21	UTILITY TRAILER SALES	1,609.72	1,609.72	0.00	Posted	Vendor	2964	Vehicle Expense
07/23/21	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring

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07/23/21	VERMEER TEXAS-LOUISIANA	268.07	268.07	0.00	Posted	Vendor	3214	Auto & Heavy Equipment
07/23/21	VICTORIA OLIVER CO INC	365.11	365.11	0.00	Posted	Vendor	2570	M&R
07/23/21	WASTE MANAGEMENT OF TEXAS,INC.	402.87	402.87	0.00	Posted	Vendor	2783	M&R
07/23/21	WASTEWATER TRANSPORT SERVICE	2,400.00	2,400.00	0.00	Posted	Vendor	2624	Biosolids Disposal
07/23/21	WINDSTREAM	3,328.77	3,328.77	0.00	Posted	Vendor	2648	Communications
07/23/21	XL PARTS LLC	260.24	260.24	0.00	Posted	Vendor	2979	Vehicle Expense
07/23/21	ZONE INDUSTRIES, LLC	40,500.00	40,500.00	0.00	Posted	Vendor	2957	M&R
07/23/21	ZORO TOOLS INC	79.72	79.72	0.00	Posted	Vendor	2680	M&R
07/23/21	PUEBLO OF SANDIA	6,000.00	6,000.00	0.00	Posted	Vendor	3303	M&R
07/27/21	AUSTIN TRUCK & EQUIPMENT, LTD	276,569.00	276,569.00	0.00	Posted	Vendor	3304	Auto & Heavy Equipment
07/28/21	Payment of Invoice PI041277	50,952.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/28/21	Payment of Invoice PI041276	14,643.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/28/21	Payment of Invoice PI041275	33,942.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/28/21	Payment of Invoice PI041274	21,706.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/28/21	Payment of Invoice PI041273	10,929.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/28/21	Payment of Invoice PI041272	22,424.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/28/21	Payment of Invoice PI041271	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/28/21	Payment of Invoice PI041288	81,018.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/28/21	Payment of Invoice PI041286	99,815.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/28/21	Payment of Invoice PI041284	200,480.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/30/21	A1 SHINER FIRE & SAFETY INC	360.00	360.00	0.00	Posted	Vendor	1212	M&R
07/30/21	ACT PIPE & SUPPLY INC	2,102.79	2,102.79	0.00	Posted	Vendor	1228	M&R
07/30/21	ADVANCED WATER WELL	38,172.50	38,172.50	0.00	Posted	Vendor	1203	M&R
07/30/21	AIRGAS USA LLC	318.93	318.93	0.00	Posted	Vendor	1235	Gas Cylinder Exp
07/30/21	AIRGAS USA LLC	169.22	169.22	0.00	Posted	Vendor	1236	Gas Cylinder Exp
07/30/21	AIRGAS, INC.	43.55	43.55	0.00	Posted	Vendor	1237	Gas Cylinder Exp
07/30/21	ALLIANT TEXAS	42.32	42.32	0.00	Posted	Vendor	1241	Auxillary Power Exp
07/30/21	ALLIED ELECTRONICS & AUTOMATION	2,921.56	2,921.56	0.00	Posted	Vendor	1243	M&R
07/30/21	AMAZON CAPITAL SERVICES, INC	2,923.19	2,923.19	0.00	Posted	Vendor	2807	Operating Supplies
07/30/21	ANGEL PEST CONTROL INC	1,317.50	1,317.50	0.00	Posted	Vendor	1259	M&R
07/30/21	AT&T	166.15	166.15	0.00	Posted	Vendor	1295	Communications
07/30/21	AT&T	162.36	162.36	0.00	Posted	Vendor	1299	Communications
07/30/21	AT&T	208.94	208.94	0.00	Posted	Vendor	1303	Communications
07/30/21	AT&T	185.41	185.41	0.00	Posted	Vendor	1304	Communications
07/30/21	AT&T	164.48	164.48	0.00	Posted	Vendor	1305	Communications
07/30/21	AVERY & COMPANY	191.45	191.45	0.00	Posted	Vendor	2447	Truck Operating/M&R
07/30/21	BECKER'S FEED & FERTILIZER INC	476.25	476.25	0.00	Posted	Vendor	1335	M&R
07/30/21	BLUEBONNET MOTORS	1,100.00	1,100.00	0.00	Posted	Vendor	1343	Vehicle Expense
07/30/21	BOK FINANCIAL	175.00	175.00	0.00	Posted	Vendor	1314	Bank Fees
07/30/21	BRADZOIL INC	29.95	29.95	0.00	Posted	Vendor	1348	Vehicle Expense
07/30/21	BRENNTAG SOUTHWEST INC	47,297.08	47,297.08	0.00	Posted	Vendor	1351	Chemicals
07/30/21	BUTLER & LAND INC	3,148.17	3,148.17	0.00	Posted	Vendor	1365	M&R
07/30/21	CAPITOL BEARING SERVICE INC	117.48	117.48	0.00	Posted	Vendor	1398	M&R
07/30/21	CCA TEXAS	750.00	750.00	0.00	Posted	Vendor	1787	Economic Development
07/30/21	CENTURY PEST CONTROL INC	150.00	150.00	0.00	Posted	Vendor	1406	Office Supplies & Services
07/30/21	CENTURYLINK	154.63	154.63	0.00	Posted	Vendor	1407	Communications
07/30/21	CENTURYLINK	68.63	68.63	0.00	Posted	Vendor	1408	Communications
07/30/21	CHEMTRADE CHEMICALS CORP	6,087.50	6,087.50	0.00	Posted	Vendor	1694	Chemicals
07/30/21	CINTAS CORPORATION	315.10	315.10	0.00	Posted	Vendor	1383	M&R

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Period: 07/01/21..07/31/21

07/30/21	COASTAL BEND STAFFING LLC	1,728.00	1,728.00	0.00	Posted	Vendor	1999	Contract Labor
07/30/21	CORE & MAIN LP	6,088.60	6,088.60	0.00	Posted	Vendor	2034	M&R
07/30/21	D&D RETAILER	179.99	179.99	0.00	Posted	Vendor	1637	M&R
07/30/21	DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted	Vendor	1468	Vehicle Expense
07/30/21	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905	M&R
07/30/21	DPC INDUSTRIES INC	2,582.00	2,582.00	0.00	Posted	Vendor	1595	Chemicals
07/30/21	D'S OUTDOOR POWER EQ INC	215.95	215.95	0.00	Posted	Vendor	1478	M&R
07/30/21	DYNAMIC SYSTEMS INC	2,143.35	2,143.35	0.00	Posted	Vendor	1479	M&R
07/30/21	ELLIOTT ELECTRIC SUPPLY	1,088.94	1,088.94	0.00	Posted	Vendor	1618	M&R
07/30/21	EWALD KUBOTA INC	276.35	276.35	0.00	Posted	Vendor	1625	Equipment Expense
07/30/21	EXPRESS LUBE #0200	56.78	56.78	0.00	Posted	Vendor	1627	Vehicle Expense
07/30/21	FERGUSON ENTERPRISES INC #61	805.17	805.17	0.00	Posted	Vendor	1640	M&R
07/30/21	GOLDEN WEST OIL CO.	665.24	665.24	0.00	Posted	Vendor	1244	M&R
07/30/21	GONZALES CHAMBER OF COMMERCE	500.00	500.00	0.00	Posted	Vendor	1708	Economic Development
07/30/21	GRAINGER	1,875.63	1,875.63	0.00	Posted	Vendor	1711	M&R
07/30/21	GREATER NEW BRAUNFELS	1,450.00	1,450.00	0.00	Posted	Vendor	2207	Economic Development
07/30/21	GUADALUPE PRINTING&SOLUTIONS	246.75	246.75	0.00	Posted	Vendor	1784	Public Communications-Special Projects
07/30/21	H&E EQUIPMENT SERVICES,INC.	1,919.43	1,919.43	0.00	Posted	Vendor	1382	M&R
07/30/21	HACH COMPANY	1,371.51	1,371.51	0.00	Posted	Vendor	2038	Lab Supplies
07/30/21	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
07/30/21	HEUSSNER CO, INC.	3,445.00	3,445.00	0.00	Posted	Vendor	2768	Chemicals
07/30/21	HILL COUNTRY ELECTRIC SUPPLY	155.05	155.05	0.00	Posted	Vendor	2024	M&R
07/30/21	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
07/30/21	HOFMANN'S SUPPLY	24.98	24.98	0.00	Posted	Vendor	2027	Lab Supplies
07/30/21	HUTHER AND ASSOCIATES INC	1,050.00	1,050.00	0.00	Posted	Vendor	2036	Lab Supplies
07/30/21	K-3 RESOURCES, LP	7,640.00	7,640.00	0.00	Posted	Vendor	3145	Disposal Services
07/30/21	KJ'S AUTO ACCESSORIES	28.98	28.98	0.00	Posted	Vendor	3234	Equipment Expense
07/30/21	L.J. POWER, INC	369.42	369.42	0.00	Posted	Vendor	2102	M&R
07/30/21	LARRY L MALDONADO	420.00	420.00	0.00	Posted	Vendor	2150	M&R
07/30/21	LONESTAR DELIVERY & PROCESS	300.00	300.00	0.00	Posted	Vendor	1023	Lab Expense
07/30/21	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
07/30/21	MARTHA DIXON	2,941.00	2,941.00	0.00	Posted	Vendor	1173	Education/Conservation Exp
07/30/21	MARTIN ELECTRIC CO INC	538.58	538.58	0.00	Posted	Vendor	2154	M&R
07/30/21	MARY MICHELLE DARNELL	818.75	818.75	0.00	Posted	Vendor	3064	Public Communications
07/30/21	MELSTAN INC	9,888.00	9,888.00	0.00	Posted	Vendor	2165	Chemicals
07/30/21	MIDCOAST PETROLEUM LLC	1,567.02	1,567.02	0.00	Posted	Vendor	2830	Equipment Expense-Fuel
07/30/21	MOY'S WATER WELL	230.00	230.00	0.00	Posted	Vendor	2272	M&R
07/30/21	NAPCO CHEMICAL CO INC	4,057.80	4,057.80	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
07/30/21	ND TX HOLDINGS LLC	130.00	130.00	0.00	Posted	Vendor	2710	Laboratory Services
07/30/21	ODIS SPENCER	585.00	585.00	0.00	Posted	Vendor	2313	M&R
07/30/21	PHYSICAL THERAPY & REHAB	450.00	450.00	0.00	Posted	Vendor	2250	Employee Benefits
07/30/21	POLYDYNE INC	2,761.38	2,761.38	0.00	Posted	Vendor	2257	Polymer
07/30/21	PROJECT WET FOUNDATION	649.32	649.32	0.00	Posted	Vendor	2281	Education/Conservation Exp
07/30/21	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
07/30/21	RALPH J SHANAFELT	328.00	328.00	0.00	Posted	Vendor	2371	M&R
07/30/21	RMA TOLL PROCESSING	8.15	8.15	0.00	Posted	Vendor	2196	Employee Travel
07/30/21	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135	Professional Fees
07/30/21	S L PARKER PARTNERSHIP LLC	22.26	22.26	0.00	Posted	Vendor	2242	M&R
07/30/21	SEGUIN AUTO PARTS INC	158.84	158.84	0.00	Posted	Vendor	2356	Vehicle Expense

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07/30/21	SEGUIN DIESEL TRUCK SVC INC	5,705.32	5,705.32	0.00	Posted	Vendor	2359	Vehicle Expense
07/30/21	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419	M&R
07/30/21	SHERIDAN ENVIRONMENTAL LLC	18,480.00	18,480.00	0.00	Posted	Vendor	2374	Biosolids Disposal
07/30/21	SHOPPA'S FARM SUPPLY INC	399.87	399.87	0.00	Posted	Vendor	2378	M&R
07/30/21	SOECHTING MOTORS INC	371.12	371.12	0.00	Posted	Vendor	2390	M&R
07/30/21	SOUTH TEXAS AUTO PARTS COMPANY	234.47	234.47	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
07/30/21	TEXAS FIRST RENTALS LLC	1,515.18	1,515.18	0.00	Posted	Vendor	1176	Equipment Rental
07/30/21	TEXAS PARKS AND WILDLIFE DEPARTMENT	2,170.00	2,170.00	0.00	Posted	Vendor	2968	Public Communications
07/30/21	TEXAS UNDERGROUND INC	189.51	189.51	0.00	Posted	Vendor	2869	Safety and Emergency
07/30/21	TEXAS WATER UTILITIES ASS.	150.00	150.00	0.00	Posted	Vendor	2520	Training & Education
07/30/21	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor	1126	M&R
07/30/21	TMT SOLUTIONS INC	1,041.25	1,041.25	0.00	Posted	Vendor	2434	M&R
07/30/21	TOMLEA INC	43.95	43.95	0.00	Posted	Vendor	1280	M&R
07/30/21	TOSHIBA BUSINESS SOLUTIONS USA	55.34	55.34	0.00	Posted	Vendor	2227	Computer Supplies & Services
07/30/21	TRACTOR SUPPLY CREDIT PLAN	156.48	156.48	0.00	Posted	Vendor	2464	M&R
07/30/21	UNIFIRST CORPORATION	400.66	400.66	0.00	Posted	Vendor	2542	Uniforms
07/30/21	USA BLUEBOOK	1,012.66	1,012.66	0.00	Posted	Vendor	2530	M&R
07/30/21	VAQUERO WASTE & RECYCLING LLC	422.95	422.95	0.00	Posted	Vendor	2550	M&R
07/30/21	WAGNER CARROLL SERVICE CO INC	290.00	290.00	0.00	Posted	Vendor	2628	Equipment Lease
07/30/21	WALMART COMMUNITY GEMB	217.51	217.51	0.00	Posted	Vendor	2661	M&R/Office Supplies
07/30/21	WASTE MANAGEMENT	587.55	587.55	0.00	Posted	Vendor	2662	M&R
07/30/21	WASTE MANAGEMENT	485.22	485.22	0.00	Posted	Vendor	2666	M&R
07/30/21	WASTEWATER TRANSPORT SERVICE	7,595.00	7,595.00	0.00	Posted	Vendor	2624	Biosolids Disposal
07/30/21	WESTECH ENGINEERING, INC	374.34	374.34	0.00	Posted	Vendor	3099	M&R
07/30/21	WINNCOM TECHNOLOGIES CORP	60.45	60.45	0.00	Posted	Vendor	2654	M&R
07/30/21	XEROX CORPORATION	2,657.29	2,657.29	0.00	Posted	Vendor	2671	Printer Services
07/30/21	ZORO TOOLS INC	3,927.15	3,927.15	0.00	Posted	Vendor	2680	M&R
07/31/21	CEN-TEX CRANE SERVICE	740.00	740.00	0.00	Posted	Vendor	3251	M&R
07/31/21	Payment of Invoice PI041369	26.41	0.00	0.00	Posted	Vendor	1485	Utility Draft
07/31/21	Payment of Invoice PI041425	7,206.56	0.00	0.00	Posted	Vendor	1480	Utility Draft
07/31/21	Payment of Invoice PI041402	29,819.00	0.00	0.00	Posted	Vendor	1481	Utility Draft
07/31/21	Payment of Invoice PI041432	1,907.79	0.00	0.00	Posted	Vendor	1482	Utility Draft
07/31/21	Payment of Invoice PI041433	2,083.21	0.00	0.00	Posted	Vendor	1483	Utility Draft
07/31/21	Payment of Invoice PI041408	49,081.08	0.00	0.00	Posted	Vendor	1484	Utility Draft
07/31/21	Payment of Invoice PI041368	483.40	0.00	0.00	Posted	Vendor	1496	Utility Draft
07/31/21	Payment of Invoice PI041367	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
07/31/21	Payment of Invoice PI041389	72.70	0.00	0.00	Posted	Vendor	1486	Utility Draft
07/31/21	Payment of Invoice PI041391	38.47	0.00	0.00	Posted	Vendor	1487	Utility Draft
07/31/21	Payment of Invoice PI041390	44.17	0.00	0.00	Posted	Vendor	1518	Utility Draft
07/31/21	Payment of Invoice PI041385	38.86	0.00	0.00	Posted	Vendor	1519	Utility Draft
07/31/21	Payment of Invoice PI041403	8,138.97	0.00	0.00	Posted	Vendor	1488	Utility Draft
07/31/21	Payment of Invoice PI041348	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
07/31/21	Payment of Invoice PI041349	69.63	0.00	0.00	Posted	Vendor	1493	Utility Draft
07/31/21	Payment of Invoice PI041404	57.57	0.00	0.00	Posted	Vendor	1494	Utility Draft
07/31/21	Payment of Invoice PI041405	287.98	0.00	0.00	Posted	Vendor	1495	Utility Draft
07/31/21	Payment of Invoice PI041430	66.39	0.00	0.00	Posted	Vendor	1489	Utility Draft
07/31/21	Payment of Invoice PI041428	8,185.36	0.00	0.00	Posted	Vendor	1490	Utility Draft
07/31/21	Payment of Invoice PI041429	5,561.16	0.00	0.00	Posted	Vendor	1491	Utility Draft
07/31/21	Payment of Invoice PI041420	832.80	0.00	0.00	Posted	Vendor	1514	Utility Draft

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07/31/21	Payment of Invoice PI041421	2,675.17	0.00	0.00	Posted	Vendor	1515	Utility Draft
07/31/21	Payment of Invoice PI041407	2,064.85	0.00	0.00	Posted	Vendor	1516	Utility Draft
07/31/21	Payment of Invoice PI041386	104.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
07/31/21	Payment of Invoice PI041396	622.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
07/31/21	Payment of Invoice PI041397	6,111.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
07/31/21	Payment of Invoice PI041395	958.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
07/31/21	Payment of Invoice PI041387	144.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
07/31/21	Payment of Invoice PI041394	564.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
07/31/21	Payment of Invoice PI041388	42.77	0.00	0.00	Posted	Vendor	2969	Utility Draft
07/31/21	Payment of Invoice PI041414	15,467.50	0.00	0.00	Posted	Vendor	1504	Utility Draft
07/31/21	Payment of Invoice PI041343	16.35	0.00	0.00	Posted	Vendor	1505	Utility Draft
07/31/21	Payment of Invoice PI041340	30.28	0.00	0.00	Posted	Vendor	1521	Utility Draft
07/31/21	Payment of Invoice PI041341	29.92	0.00	0.00	Posted	Vendor	1522	Utility Draft
07/31/21	Payment of Invoice PI041337	29.92	0.00	0.00	Posted	Vendor	1523	Utility Draft
07/31/21	Payment of Invoice PI041338	29.92	0.00	0.00	Posted	Vendor	1524	Utility Draft
07/31/21	Payment of Invoice PI041342	29.92	0.00	0.00	Posted	Vendor	1525	Utility Draft
07/31/21	Payment of Invoice PI041339	29.92	0.00	0.00	Posted	Vendor	1526	Utility Draft
07/31/21	Payment of Invoice PI041398	1,250.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
07/31/21	Payment of Invoice PI041379	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
07/31/21	Payment of Invoice PI041380	75.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
07/31/21	Payment of Invoice PI041381	182.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
07/31/21	Payment of Invoice PI041409	90,794.59	0.00	0.00	Posted	Vendor	1534	Utility Draft
07/31/21	Payment of Invoice PI041377	118.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
07/31/21	Payment of Invoice PI041401	3,363.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
07/31/21	Payment of Invoice PI041378	385.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
07/31/21	Payment of Invoice PI041410	17,157.29	0.00	0.00	Posted	Vendor	1545	Utility Draft
07/31/21	Payment of Invoice PI041359	82.97	0.00	0.00	Posted	Vendor	1547	Utility Draft
07/31/21	Payment of Invoice PI041419	1,865.67	0.00	0.00	Posted	Vendor	1548	Utility Draft
07/31/21	Payment of Invoice PI041351	69.12	0.00	0.00	Posted	Vendor	1549	Utility Draft
07/31/21	Payment of Invoice PI041355	47.90	0.00	0.00	Posted	Vendor	1551	Utility Draft
07/31/21	Payment of Invoice PI041326	116.57	0.00	0.00	Posted	Vendor	1552	Utility Draft
07/31/21	Payment of Invoice PI041347	46.52	0.00	0.00	Posted	Vendor	1553	Utility Draft
07/31/21	Payment of Invoice PI041329	81.00	0.00	0.00	Posted	Vendor	1554	Utility Draft
07/31/21	Payment of Invoice PI041352	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
07/31/21	Payment of Invoice PI041423	954.72	0.00	0.00	Posted	Vendor	1556	Utility Draft
07/31/21	Payment of Invoice PI041382	126.29	0.00	0.00	Posted	Vendor	1557	Utility Draft
07/31/21	Payment of Invoice PI041400	602.81	0.00	0.00	Posted	Vendor	1558	Utility Draft
07/31/21	Payment of Invoice PI041383	207.42	0.00	0.00	Posted	Vendor	1559	Utility Draft
07/31/21	Payment of Invoice PI041354	42.95	0.00	0.00	Posted	Vendor	1560	Utility Draft
07/31/21	Payment of Invoice PI041362	79.80	0.00	0.00	Posted	Vendor	1561	Utility Draft
07/31/21	Payment of Invoice PI041426	6,244.13	0.00	0.00	Posted	Vendor	1562	Utility Draft
07/31/21	Payment of Invoice PI041327	48.89	0.00	0.00	Posted	Vendor	1563	Utility Draft
07/31/21	Payment of Invoice PI041418	543.54	0.00	0.00	Posted	Vendor	1565	Utility Draft
07/31/21	Payment of Invoice PI041356	104.72	0.00	0.00	Posted	Vendor	1567	Utility Draft
07/31/21	Payment of Invoice PI041413	10,582.22	0.00	0.00	Posted	Vendor	1568	Utility Draft
07/31/21	Payment of Invoice PI041412	1,386.91	0.00	0.00	Posted	Vendor	1569	Utility Draft
07/31/21	Payment of Invoice PI041416	56,794.64	0.00	0.00	Posted	Vendor	1570	Utility Draft
07/31/21	Payment of Invoice PI041417	1,138.48	0.00	0.00	Posted	Vendor	1571	Utility Draft
07/31/21	Payment of Invoice PI041415	42,318.37	0.00	0.00	Posted	Vendor	1572	Utility Draft

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Period: 07/01/21..07/31/21

07/31/21	Payment of Invoice PI041370	46.83	0.00	0.00	Posted	Vendor	1573	Utility Draft
07/31/21	Payment of Invoice PI041363	37.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
07/31/21	Payment of Invoice PI041411	6,148.04	0.00	0.00	Posted	Vendor	1575	Utility Draft
07/31/21	Payment of Invoice PI041422	2,069.60	0.00	0.00	Posted	Vendor	1576	Utility Draft
07/31/21	Payment of Invoice PI041365	45.05	0.00	0.00	Posted	Vendor	1577	Utility Draft
07/31/21	Payment of Invoice PI041328	124.63	0.00	0.00	Posted	Vendor	1578	Utility Draft
07/31/21	Payment of Invoice PI041357	45.29	0.00	0.00	Posted	Vendor	1579	Utility Draft
07/31/21	Payment of Invoice PI041358	53.12	0.00	0.00	Posted	Vendor	1580	Utility Draft
07/31/21	Payment of Invoice PI041384	174.14	0.00	0.00	Posted	Vendor	1581	Utility Draft
07/31/21	Payment of Invoice PI041350	250.99	0.00	0.00	Posted	Vendor	1582	Utility Draft
07/31/21	Payment of Invoice PI041366	78.38	0.00	0.00	Posted	Vendor	1583	Utility Draft
07/31/21	Payment of Invoice PI041360	46.04	0.00	0.00	Posted	Vendor	1584	Utility Draft
07/31/21	Payment of Invoice PI041325	88.90	0.00	0.00	Posted	Vendor	1585	Utility Draft
07/31/21	Payment of Invoice PI041361	100.76	0.00	0.00	Posted	Vendor	2804	Utility Draft
07/31/21	Payment of Invoice PI041336	60.99	0.00	0.00	Posted	Vendor	2951	UTILITIES
07/31/21	Payment of Invoice PI041346	245.73	0.00	0.00	Posted	Vendor	1592	Utility Draft
07/31/21	Payment of Invoice PI041376	41.41	0.00	0.00	Posted	Vendor	1586	Utility Draft
07/31/21	Payment of Invoice PI041373	41.00	0.00	0.00	Posted	Vendor	1587	Utility Draft
07/31/21	Payment of Invoice PI041371	120.65	0.00	0.00	Posted	Vendor	1588	Utility Draft
07/31/21	Payment of Invoice PI041372	41.41	0.00	0.00	Posted	Vendor	1589	Utility Draft
07/31/21	Payment of Invoice PI041375	45.43	0.00	0.00	Posted	Vendor	1590	Utility Draft
07/31/21	Payment of Invoice PI041374	41.00	0.00	0.00	Posted	Vendor	1591	Utility Draft
07/31/21	Payment of Invoice PI041393	2,913.79	0.00	0.00	Posted	Vendor	1593	Utility Draft
07/31/21	Payment of Invoice PI041406	29,205.72	0.00	0.00	Posted	Vendor	1594	Utility Draft
	Disbursing Fund	<u>5,626,654.44</u>	<u>#####</u>	<u>0.00</u>				

DD Designated Disbursing

07/22/21	Payment of Invoice PI041083	39,465.84	0.00	0.00	Posted	Vendor	2832	Professional Fees-Asset Mgt
	Designated Disbursing	<u>39,465.84</u>	<u>0.00</u>	<u>0.00</u>				

EM Employee Medical

07/22/21	Payment of Invoice PI041110	18,711.05	0.00	0.00	Posted	Vendor	2798	Employee Insurance
07/22/21	Payment of Invoice PI041109	198,003.03	0.00	0.00	Posted	Vendor	2737	Employee Insurance
	Employee Medical	<u>216,714.08</u>	<u>0.00</u>	<u>0.00</u>				

LD Lake Dunlap Construction

07/14/21	Payment of Invoice PI040655	2,412,902.15	0.00	0.00	Posted	Vendor	3256	Dunlap Dam
07/22/21	Payment of Invoice PI041080	82,479.16	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
07/26/21	NEW BRAUNFELS HERALD ZEITUNG	143.96	143.96	0.00	Posted	Vendor	2208	Misc Expense
	Lake Dunlap Construction	<u>2,495,525.27</u>	<u>143.96</u>	<u>0.00</u>				

LP Lake Placid Construction

07/22/21	Payment of Invoice PI041082	208,920.82	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
	Lake Placid Construction	<u>208,920.82</u>	<u>0.00</u>	<u>0.00</u>				