

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 10/01/21..10/31/21

| Check<br>Date | Description                             | Amount            | Printed<br>Amount | Voided<br>Amount | Entry<br>Status | Bal.<br>Account<br>Type | Bal.<br>Account<br>No. | Description                      |
|---------------|---|-------------------|-------------------|------------------|-----------------|-------------------------|------------------------|----------------------------------|
| <b>CG</b>     | <b>Carrizo Groundwater Construction</b> |                   |                   |                  |                 |                         |                        |                                  |
| 10/07/21      | JACKSON WALKER LLP                      | 2,795.00          | 2,795.00          | 0.00             | Posted          | Vendor                  | 2743                   | Professional Fees                |
| 10/15/21      | Payment of Invoice PI044460             | 20,523.80         | 0.00              | 0.00             | Posted          | Vendor                  | 3281                   | Easement                         |
| 10/21/21      | Payment of Invoice PI044646             | 201.56            | 0.00              | 0.00             | Posted          | Vendor                  | 3281                   | Easement                         |
| 10/21/21      | Payment of Invoice PI044665             | 421,182.87        | 0.00              | 0.00             | Posted          | Vendor                  | 2801                   | Carrizo Groundwater Project      |
|               | <b>Carrizo Groundwater Construction</b> | <b>444,703.23</b> | <b>2,795.00</b>   | <b>0.00</b>      |                 |                         |                        |                                  |
| <b>D</b>      | <b>Disbursing Fund</b>                  |                   |                   |                  |                 |                         |                        |                                  |
| 10/01/21      | A1 SHINER FIRE & SAFETY INC             | 3,938.95          | 3,938.95          | 0.00             | Posted          | Vendor                  | 1212                   | M&R                              |
| 10/01/21      | ACLSA LLC                               | 380.00            | 380.00            | 0.00             | Posted          | Vendor                  | 1248                   | M&R                              |
| 10/01/21      | ADVANTAGE INTEREST, INC                 | 654.00            | 654.00            | 0.00             | Posted          | Vendor                  | 2871                   | M&R                              |
| 10/01/21      | AIRGAS, INC.                            | 46.01             | 46.01             | 0.00             | Posted          | Vendor                  | 1237                   | Gas Cylinder Exp                 |
| 10/01/21      | ALLIANCE HEALTH RESOURCES               | 1,739.00          | 1,739.00          | 0.00             | Posted          | Vendor                  | 3328                   | Benefits                         |
| 10/01/21      | AMAZON CAPITAL SERVICES, INC            | 6,121.27          | 6,121.27          | 0.00             | Posted          | Vendor                  | 2807                   | Operating Supplies               |
| 10/01/21      | AMSTAR, INC                             | 25,118.00         | 25,118.00         | 0.00             | Posted          | Vendor                  | 3189                   | Gorge Outdoor Lab Building       |
| 10/01/21      | ANA LAB CORPORATION                     | 2,639.00          | 2,639.00          | 0.00             | Posted          | Vendor                  | 1254                   | Lab Supplies                     |
| 10/01/21      | ANGEL PEST CONTROL INC                  | 398.00            | 398.00            | 0.00             | Posted          | Vendor                  | 1259                   | M&R                              |
| 10/01/21      | AT&T                                    | 167.45            | 167.45            | 0.00             | Posted          | Vendor                  | 1295                   | Communications                   |
| 10/01/21      | AVERY & COMPANY                         | 191.45            | 191.45            | 0.00             | Posted          | Vendor                  | 2447                   | Truck Operating/M&R              |
| 10/01/21      | BICKERSTAFF HEATH DELGADO               | 14,833.25         | 14,833.25         | 0.00             | Posted          | Vendor                  | 1286                   | Professional Fees                |
| 10/01/21      | BLUEBONNET MOTORS                       | 1,009.89          | 1,009.89          | 0.00             | Posted          | Vendor                  | 1343                   | Vehicle Expense                  |
| 10/01/21      | BRADZOIL INC                            | 106.13            | 106.13            | 0.00             | Posted          | Vendor                  | 1348                   | Vehicle Expense                  |
| 10/01/21      | BRAUNTEX MATERIALS INC                  | 410.07            | 410.07            | 0.00             | Posted          | Vendor                  | 1349                   | M&R                              |
| 10/01/21      | BRENNTAG SOUTHWEST INC                  | 9,598.22          | 9,598.22          | 0.00             | Posted          | Vendor                  | 1351                   | Chemicals                        |
| 10/01/21      | BROOKS STONE RANCH INC                  | 388.00            | 388.00            | 0.00             | Posted          | Vendor                  | 3336                   | M&R                              |
| 10/01/21      | CAPITAL ONE                             | 964.68            | 964.68            | 0.00             | Posted          | Vendor                  | 2661                   | M&R/Office Supplies              |
| 10/01/21      | CHANCE WELCH                            | 1,378.02          | 1,378.02          | 0.00             | Posted          | Vendor                  | 2842                   | M&R                              |
| 10/01/21      | CHEMTRADE CHEMICALS CORP                | 6,132.50          | 6,132.50          | 0.00             | Posted          | Vendor                  | 1694                   | Chemicals                        |
| 10/01/21      | CHRISTINA WRIGHT LOPEZ                  | 5,166.66          | 5,166.66          | 0.00             | Posted          | Vendor                  | 3277                   | Plum Creek Watershed Coordinator |
| 10/01/21      | CINTAS CORPORATION                      | 362.66            | 362.66            | 0.00             | Posted          | Vendor                  | 1383                   | M&R                              |
| 10/01/21      | CITY OF BULVERDE                        | 34,880.13         | 34,880.13         | 0.00             | Posted          | Vendor                  | 1361                   | Service Fees-Singing Hills       |
| 10/01/21      | COASTAL BEND STAFFING LLC               | 3,052.56          | 3,052.56          | 0.00             | Posted          | Vendor                  | 1999                   | Contract Labor                   |
| 10/01/21      | COMPACT CONSTRUCTION EQUIP.             | 507.45            | 507.45            | 0.00             | Posted          | Vendor                  | 2762                   | M&R                              |
| 10/01/21      | CONTINENTAL UTILITY SOLUTIONS           | 1,101.26          | 1,101.26          | 0.00             | Posted          | Vendor                  | 1381                   | Computer Supplies & Services     |
| 10/01/21      | CORE & MAIN LP                          | 4,214.15          | 4,214.15          | 0.00             | Posted          | Vendor                  | 2034                   | M&R                              |
| 10/01/21      | CRAGGS DO IT BEST LUMBER AND            | 51.98             | 51.98             | 0.00             | Posted          | Vendor                  | 1437                   | M&R                              |
| 10/01/21      | CUMMINS SOUTHERN PLAINS LLC             | 378.60            | 378.60            | 0.00             | Posted          | Vendor                  | 1448                   | M&R                              |
| 10/01/21      | DALLIS REFRIGERATION OF TEXAS           | 194.86            | 194.86            | 0.00             | Posted          | Vendor                  | 1451                   | M&R                              |
| 10/01/21      | DANNY ARAIZA                            | 6,655.00          | 6,655.00          | 0.00             | Posted          | Vendor                  | 3084                   | M&R                              |
| 10/01/21      | DEALERS ELECTRICAL SUPPLY               | 11,828.28         | 11,828.28         | 0.00             | Posted          | Vendor                  | 1463                   | M&R                              |
| 10/01/21      | DEER OAKS EAP SERVICES, LLC             | 485.76            | 485.76            | 0.00             | Posted          | Vendor                  | 3018                   | Health Insurance                 |
| 10/01/21      | DELL MARKETING LP                       | 1,065.90          | 1,065.90          | 0.00             | Posted          | Vendor                  | 1465                   | Computer & Software Services     |
| 10/01/21      | DEPT OF INFORMATION RESOURCES           | 10.17             | 10.17             | 0.00             | Posted          | Vendor                  | 2412                   | Computer Supplies & Services     |

**Bank Account - Check Details**

**Period: 10/01/21..10/31/21**

|          |                                   |           |           |      |        |        |                                 |
|----------|-----------------------------------|-----------|-----------|------|--------|--------|---------------------------------|
| 10/01/21 | DIANE COMMONS                     | 450.00    | 450.00    | 0.00 | Posted | Vendor | 2905 M&R                        |
| 10/01/21 | DIETZ TRACTOR COMPANY             | 10,660.00 | 10,660.00 | 0.00 | Posted | Vendor | 3337 Misc Equipment             |
| 10/01/21 | DOI US GEOLOGICAL SURVEY          | 51,847.50 | 51,847.50 | 0.00 | Posted | Vendor | 2536 PC GC Isotope              |
| 10/01/21 | DPC INDUSTRIES INC                | 3,272.00  | 3,272.00  | 0.00 | Posted | Vendor | 1595 Chemicals                  |
| 10/01/21 | DSHS CENTRAL LAB MC2004           | 163.73    | 163.73    | 0.00 | Posted | Vendor | 2497 Lab Supplies               |
| 10/01/21 | DYNAMIC SYSTEMS INC               | 1,140.00  | 1,140.00  | 0.00 | Posted | Vendor | 1479 M&R                        |
| 10/01/21 | E&R SUPPLY CO, INC                | 10,109.77 | 10,109.77 | 0.00 | Posted | Vendor | 3334 M&R                        |
| 10/01/21 | EI2 IMPROVEMENTS INC              | 434.00    | 434.00    | 0.00 | Posted | Vendor | 1598 M&R                        |
| 10/01/21 | ELLIOTT ELECTRIC SUPPLY           | 45.48     | 45.48     | 0.00 | Posted | Vendor | 1618 M&R                        |
| 10/01/21 | FARM INDUSTRIAL                   | 116.29    | 116.29    | 0.00 | Posted | Vendor | 1672 M&R                        |
| 10/01/21 | FASTENAL COMPANY                  | 433.30    | 433.30    | 0.00 | Posted | Vendor | 1638 M&R                        |
| 10/01/21 | FEDEX                             | 124.98    | 124.98    | 0.00 | Posted | Vendor | 1632 Postage & Freight Expense  |
| 10/01/21 | FERGUSON ENTERPRISES INC #61      | 1,557.18  | 1,557.18  | 0.00 | Posted | Vendor | 1640 M&R                        |
| 10/01/21 | FLUID METER SERVICE CORP          | 2,805.00  | 2,805.00  | 0.00 | Posted | Vendor | 1651 M&R                        |
| 10/01/21 | FREESE & NICHOLS INC              | 1,973.90  | 1,973.90  | 0.00 | Posted | Vendor | 1658 Professional Fees          |
| 10/01/21 | FRONTIER COMMUNICATIONS           | 537.39    | 537.39    | 0.00 | Posted | Vendor | 1665 Communications             |
| 10/01/21 | GOFF SERVICES, LLC                | 360.00    | 360.00    | 0.00 | Posted | Vendor | 3204 M&R                        |
| 10/01/21 | GRAINGER                          | 1,291.73  | 1,291.73  | 0.00 | Posted | Vendor | 1711 M&R                        |
| 10/01/21 | GRANDE COMMUNICATIONS             | 38.82     | 38.82     | 0.00 | Posted | Vendor | 1715 Communications             |
| 10/01/21 | GRUENE ENVIRONMENTAL              | 991.25    | 991.25    | 0.00 | Posted | Vendor | 1692 Biosolids Disposal         |
| 10/01/21 | GUADALUPE VALLEY                  | 872.20    | 872.20    | 0.00 | Posted | Vendor | 2852 Utilites                   |
| 10/01/21 | H&E EQUIPMENT SERVICES, INC.      | 1,171.05  | 1,171.05  | 0.00 | Posted | Vendor | 1382 M&R                        |
| 10/01/21 | HACH COMPANY                      | 3,182.04  | 3,182.04  | 0.00 | Posted | Vendor | 2038 Lab Supplies               |
| 10/01/21 | HEARST NEWSPAPERS PARTNERSHIP     | 1,620.02  | 1,620.02  | 0.00 | Posted | Vendor | 2423 Misc Expense               |
| 10/01/21 | IDEXX DISTRIBUTION CORP           | 20,415.05 | 20,415.05 | 0.00 | Posted | Vendor | 2044 Lab Supplies               |
| 10/01/21 | J&C PURVIS INC                    | 79.65     | 79.65     | 0.00 | Posted | Vendor | 2066 Equipment Expense          |
| 10/01/21 | JKT MACHINE LLC                   | 218.00    | 218.00    | 0.00 | Posted | Vendor | 2357 M&R                        |
| 10/01/21 | KATHY GILLAND                     | 1,165.00  | 1,165.00  | 0.00 | Posted | Vendor | 1696 M&R                        |
| 10/01/21 | KERRVILLE BUS LINES INC           | 2,260.00  | 2,260.00  | 0.00 | Posted | Vendor | 3340 Education Expense          |
| 10/01/21 | KOSUB AND SON INC                 | 92.48     | 92.48     | 0.00 | Posted | Vendor | 2089 Equipment Expense          |
| 10/01/21 | L.J. POWER, INC                   | 12,371.65 | 12,371.65 | 0.00 | Posted | Vendor | 2102 M&R                        |
| 10/01/21 | LIPPE TIRE CENTER INC             | 1,740.90  | 1,740.90  | 0.00 | Posted | Vendor | 2112 Vehicle Expense            |
| 10/01/21 | LONESTAR DELIVERY & PROCESS       | 340.00    | 340.00    | 0.00 | Posted | Vendor | 1023 Lab Expense                |
| 10/01/21 | MATERA PAPER CO INC               | 954.70    | 954.70    | 0.00 | Posted | Vendor | 2156 Office Supplies & Services |
| 10/01/21 | MC COY'S BUILDING SUPPLY          | 104.89    | 104.89    | 0.00 | Posted | Vendor | 2158 M&R                        |
| 10/01/21 | MEDPOST URGENT CARE-NEW BRAUNFELS | 250.00    | 250.00    | 0.00 | Posted | Vendor | 2163 Employee Benefits          |
| 10/01/21 | MERCER CONTROLS INC               | 11,710.68 | 11,710.68 | 0.00 | Posted | Vendor | 2168 M&R                        |
| 10/01/21 | MID COAST ELECTRIC SUPPLY INC     | 117.15    | 117.15    | 0.00 | Posted | Vendor | 2174 M&R                        |
| 10/01/21 | MID COAST ELECTRIC SUPPLY INC     | 17,179.77 | 17,179.77 | 0.00 | Posted | Vendor | 2175 M&R                        |
| 10/01/21 | MIDLAND SCIENTIFIC                | 14,041.49 | 14,041.49 | 0.00 | Posted | Vendor | 1328 Lab Supplies               |
| 10/01/21 | MILLIPORE CORPORATION             | 3,732.47  | 3,732.47  | 0.00 | Posted | Vendor | 2181 M&R                        |
| 10/01/21 | MISSION ELECTRIC SUPPLY INC       | 3,860.67  | 3,860.67  | 0.00 | Posted | Vendor | 2182 M&R                        |
| 10/01/21 | MOMENTUM RENTAL AND SALES         | 466.61    | 466.61    | 0.00 | Posted | Vendor | 2184 M&R                        |
| 10/01/21 | MOORE SUPPLY                      | 11.20     | 11.20     | 0.00 | Posted | Vendor | 3010 M&R                        |
| 10/01/21 | N BAR HOLDINGS, LLC               | 149.88    | 149.88    | 0.00 | Posted | Vendor | 1187 M&R                        |
| 10/01/21 | NAPCO CHEMICAL CO INC             | 2,767.20  | 2,767.20  | 0.00 | Posted | Vendor | 2202 Orthophosphate/Ammonia     |
| 10/01/21 | ODIS SPENCER                      | 1,275.00  | 1,275.00  | 0.00 | Posted | Vendor | 2313 M&R                        |
| 10/01/21 | PHENOVA INC                       | 201.06    | 201.06    | 0.00 | Posted | Vendor | 2631 M&R                        |
| 10/01/21 | PHYSICAL THERAPY & REHAB          | 450.00    | 450.00    | 0.00 | Posted | Vendor | 2250 Employee Benefits          |
| 10/01/21 | RANGER SUPPLY                     | 198.99    | 198.99    | 0.00 | Posted | Vendor | 2296 M&R                        |

**Bank Account - Check Details**

**Period: 10/01/21..10/31/21**

|          |  |            |            |      |        |        |                                       |
|----------|--|------------|------------|------|--------|--------|---------------------------------------|
| 10/01/21 | REGIONAL STEEL PRODUCTS INC            | 68.25      | 68.25      | 0.00 | Posted | Vendor | 2302 M&R                              |
| 10/01/21 | RUDY'S TEXAS BAR-B-Q LLC               | 4,875.00   | 4,875.00   | 0.00 | Posted | Vendor | 3335 Employee Relations               |
| 10/01/21 | S L PARKER PARTNERSHIP LLC             | 34.37      | 34.37      | 0.00 | Posted | Vendor | 2242 M&R                              |
| 10/01/21 | SAN ANTONIO BELTING & PULLEY           | 45.97      | 45.97      | 0.00 | Posted | Vendor | 2335 M&R                              |
| 10/01/21 | SAN MARCOS BEARING & SUPPLY            | 176.00     | 176.00     | 0.00 | Posted | Vendor | 2339 Truck M&R                        |
| 10/01/21 | SEGUIN RENTAL INC                      | 431.63     | 431.63     | 0.00 | Posted | Vendor | 2366 M&R                              |
| 10/01/21 | SHARRON ENTERPRISES OR                 | 2,240.00   | 2,240.00   | 0.00 | Posted | Vendor | 2419 M&R                              |
| 10/01/21 | SOECHTING MOTORS INC                   | 688.28     | 688.28     | 0.00 | Posted | Vendor | 2390 M&R                              |
| 10/01/21 | SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS | 3,852.75   | 3,852.75   | 0.00 | Posted | Vendor | 3339 Small Tools and Supplies         |
| 10/01/21 | STAPLES BUSINESS CREDIT                | 529.37     | 529.37     | 0.00 | Posted | Vendor | 2406 Biosolids Disposal               |
| 10/01/21 | TEXAS DISPOSAL SYSTEMS                 | 41.13      | 41.13      | 0.00 | Posted | Vendor | 3194 Disposal Services                |
| 10/01/21 | THORNTON, MUSSO,BELLEMIN,INC           | 31,576.50  | 31,576.50  | 0.00 | Posted | Vendor | 1153 Chemicals                        |
| 10/01/21 | TIGER SANITATION                       | 99.41      | 99.41      | 0.00 | Posted | Vendor | 3107 Janitorial Supplies and Services |
| 10/01/21 | TOASTMASTERS INTERNATIONAL             | 51.00      | 51.00      | 0.00 | Posted | Vendor | 2431 Memberships & Publications       |
| 10/01/21 | TOMLEA INC                             | 319.36     | 319.36     | 0.00 | Posted | Vendor | 1280 M&R                              |
| 10/01/21 | TRACTOR SUPPLY                         | 353.90     | 353.90     | 0.00 | Posted | Vendor | 2463 Equipment Expense                |
| 10/01/21 | TRACTOR SUPPLY CREDIT PLAN             | 12.99      | 12.99      | 0.00 | Posted | Vendor | 2464 M&R                              |
| 10/01/21 | TWCA RISK MANAGEMENT FUND              | 7.50       | 7.50       | 0.00 | Posted | Vendor | 2439 Insurance                        |
| 10/01/21 | UNIFIRST CORPORATION                   | 460.99     | 460.99     | 0.00 | Posted | Vendor | 2542 Uniforms                         |
| 10/01/21 | USA BLUEBOOK                           | 1,108.43   | 1,108.43   | 0.00 | Posted | Vendor | 2530 M&R                              |
| 10/01/21 | VERIZON WIRELESS                       | 37.99      | 37.99      | 0.00 | Posted | Vendor | 2555 CRP Monitoring                   |
| 10/01/21 | WAGNER CARROLL SERVICE CO INC          | 290.00     | 290.00     | 0.00 | Posted | Vendor | 2628 Equipment Lease                  |
| 10/01/21 | WASTE CONNECTIONS                      | 133.80     | 133.80     | 0.00 | Posted | Vendor | 2273 Utilities                        |
| 10/01/21 | WASTE MANAGEMENT                       | 706.56     | 706.56     | 0.00 | Posted | Vendor | 2662 M&R                              |
| 10/01/21 | WASTE MANAGEMENT                       | 486.65     | 486.65     | 0.00 | Posted | Vendor | 2666 M&R                              |
| 10/01/21 | WASTEWATER TRANSPORT SERVICE           | 3,600.00   | 3,600.00   | 0.00 | Posted | Vendor | 2624 Biosolids Disposal               |
| 10/01/21 | WILLIAMS SCOTSMAN,INC.                 | 3,694.25   | 3,694.25   | 0.00 | Posted | Vendor | 1679 Portable Rent                    |
| 10/01/21 | XEROX CORPORATION                      | 243.91     | 243.91     | 0.00 | Posted | Vendor | 2770 Office Supplies                  |
| 10/01/21 | TRIPLE-S STEEL HOLDINGS INC            | 89.50      | 89.50      | 0.00 | Posted | Vendor | 1239 M&R                              |
| 10/04/21 | GONZALES COUNTY UNDERGROUND            | 105,607.73 | 105,607.73 | 0.00 | Posted | Vendor | 2687 Water Rights                     |
| 10/07/21 | JACKSON WALKER LLP                     | 65.00      | 65.00      | 0.00 | Posted | Vendor | 2743 Professional Fees                |
| 10/08/21 | ACLSA LLC                              | 1,000.00   | 1,000.00   | 0.00 | Posted | Vendor | 1248 M&R                              |
| 10/08/21 | ADVANCED WATER WELL                    | 4,427.50   | 4,427.50   | 0.00 | Posted | Vendor | 1203 M&R                              |
| 10/08/21 | ALAMO LUMBER COMPANY                   | 89.99      | 89.99      | 0.00 | Posted | Vendor | 3346 M&R                              |
| 10/08/21 | ALLIANT TEXAS                          | 17.24      | 17.24      | 0.00 | Posted | Vendor | 1241 Auxillary Power Exp              |
| 10/08/21 | AMAZON CAPITAL SERVICES, INC           | 10,285.15  | 10,285.15  | 0.00 | Posted | Vendor | 2807 Operating Supplies               |
| 10/08/21 | AMBER BLUMRICH                         | 400.00     | 400.00     | 0.00 | Posted | Vendor | 3098 M&R                              |
| 10/08/21 | AMERICAN PAPER & JANITORIAL            | 250.00     | 250.00     | 0.00 | Posted | Vendor | 1249 M&R                              |
| 10/08/21 | ANA LAB CORPORATION                    | 1,259.00   | 1,259.00   | 0.00 | Posted | Vendor | 1254 Lab Supplies                     |
| 10/08/21 | AT&T                                   | 34.94      | 34.94      | 0.00 | Posted | Vendor | 1294 Communications                   |
| 10/08/21 | AT&T                                   | 186.54     | 186.54     | 0.00 | Posted | Vendor | 1304 Communications                   |
| 10/08/21 | AT&T MOBILITY                          | 8,367.72   | 8,367.72   | 0.00 | Posted | Vendor | 1302 Communications                   |
| 10/08/21 | BIO-WEST, INC                          | 6,628.31   | 6,628.31   | 0.00 | Posted | Vendor | 2822 Professional Services            |
| 10/08/21 | BRENNTAG SOUTHWEST INC                 | 16,912.69  | 16,912.69  | 0.00 | Posted | Vendor | 1351 Chemicals                        |
| 10/08/21 | CANYON LAKE WATER SERVICE              | 44.85      | 44.85      | 0.00 | Posted | Vendor | 2963 Utilities                        |
| 10/08/21 | CANYON LAKE WATER SERVICE              | 62.87      | 62.87      | 0.00 | Posted | Vendor | 3198 Utilities                        |
| 10/08/21 | CAPITAL ONE                            | 99.74      | 99.74      | 0.00 | Posted | Vendor | 2658 M&R/Office Supplies              |
| 10/08/21 | CHEMTRADE CHEMICALS CORP               | 20,743.70  | 20,743.70  | 0.00 | Posted | Vendor | 1694 Chemicals                        |
| 10/08/21 | CITY PLUMBING SUPPLY                   | 49.50      | 49.50      | 0.00 | Posted | Vendor | 1419 M&R                              |
| 10/08/21 | COASTAL BEND STAFFING LLC              | 877.60     | 877.60     | 0.00 | Posted | Vendor | 1999 Contract Labor                   |

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|          |                                  |           |           |      |        |        |                                 |
|----------|----------------------------------|-----------|-----------|------|--------|--------|---------------------------------|
| 10/08/21 | COASTAL OFFICE SOLUTIONS INC     | 100.85    | 100.85    | 0.00 | Posted | Vendor | 1424 Office Supplies            |
| 10/08/21 | COMAL TRINITY GROUNDWATER        | 19.61     | 19.61     | 0.00 | Posted | Vendor | 1428 Professional Fees          |
| 10/08/21 | COMMERCIAL VEHICLE LEASING, LLC  | 5,621.93  | 5,621.93  | 0.00 | Posted | Vendor | 3129 Vehicle Leasing            |
| 10/08/21 | COMPLIANCE ASSOCIATES LP         | 660.21    | 660.21    | 0.00 | Posted | Vendor | 1378 Professional Fees          |
| 10/08/21 | CORE & MAIN LP                   | 871.96    | 871.96    | 0.00 | Posted | Vendor | 2034 M&R                        |
| 10/08/21 | CPS ENERGY                       | 91.10     | 91.10     | 0.00 | Posted | Vendor | 3171 Utilities                  |
| 10/08/21 | CULLIGAN WATER CONDITIONING      | 53.15     | 53.15     | 0.00 | Posted | Vendor | 1444 Lab Supplies               |
| 10/08/21 | CULLIGAN WATER CONDITIONING      | 67.70     | 67.70     | 0.00 | Posted | Vendor | 1445 M&R                        |
| 10/08/21 | CULLIGAN WATER CONDITIONING      | 41.95     | 41.95     | 0.00 | Posted | Vendor | 1446 M&R                        |
| 10/08/21 | CULLIGAN WATER CONDITIONING      | 25.00     | 25.00     | 0.00 | Posted | Vendor | 1447 M&R                        |
| 10/08/21 | DEALERS ELECTRICAL SUPPLY        | 85.30     | 85.30     | 0.00 | Posted | Vendor | 1463 M&R                        |
| 10/08/21 | DPC INDUSTRIES INC               | 4,274.75  | 4,274.75  | 0.00 | Posted | Vendor | 1595 Chemicals                  |
| 10/08/21 | DSHS CENTRAL LAB MC2004          | 320.88    | 320.88    | 0.00 | Posted | Vendor | 2497 Lab Supplies               |
| 10/08/21 | ELIZABETH GRACE TULLER           | 1,785.00  | 1,785.00  | 0.00 | Posted | Vendor | 3341 Professional Fees          |
| 10/08/21 | ELLIOTT ELECTRIC SUPPLY          | 499.74    | 499.74    | 0.00 | Posted | Vendor | 1618 M&R                        |
| 10/08/21 | EWALD KUBOTA INC                 | 802.89    | 802.89    | 0.00 | Posted | Vendor | 1625 Equipment Expense          |
| 10/08/21 | FASTENAL COMPANY                 | 116.40    | 116.40    | 0.00 | Posted | Vendor | 1638 M&R                        |
| 10/08/21 | FEDEX                            | 51.92     | 51.92     | 0.00 | Posted | Vendor | 1632 Postage & Freight Expense  |
| 10/08/21 | FERGUSON ENTERPRISES INC #61     | 68.91     | 68.91     | 0.00 | Posted | Vendor | 1640 M&R                        |
| 10/08/21 | FERGUSON WATERWORKS #1106        | 829.14    | 829.14    | 0.00 | Posted | Vendor | 2889 M&R                        |
| 10/08/21 | FIDELITY SECURITY LIFE           | 3,692.07  | 3,692.07  | 0.00 | Posted | Vendor | 3008 Health Insurance           |
| 10/08/21 | FINLEY & COOK PLLC               | 23,828.00 | 23,828.00 | 0.00 | Posted | Vendor | 1115 Computer Software          |
| 10/08/21 | FLUID METER SERVICE CORP         | 1,800.00  | 1,800.00  | 0.00 | Posted | Vendor | 1651 M&R                        |
| 10/08/21 | FRANCISCO SUAREZ-PELLA           | 452.00    | 452.00    | 0.00 | Posted | Vendor | 1676 M&R                        |
| 10/08/21 | FRONTIER COMMUNICATIONS          | 58.78     | 58.78     | 0.00 | Posted | Vendor | 1662 Communications             |
| 10/08/21 | FRONTIER COMMUNICATIONS          | 263.06    | 263.06    | 0.00 | Posted | Vendor | 1663 Communications             |
| 10/08/21 | FRONTIER COMMUNICATIONS          | 58.78     | 58.78     | 0.00 | Posted | Vendor | 1664 Communications             |
| 10/08/21 | GA POWERS CO                     | 126.87    | 126.87    | 0.00 | Posted | Vendor | 2270 M&R                        |
| 10/08/21 | GOFORTH SPECIAL UTILITY          | 252.55    | 252.55    | 0.00 | Posted | Vendor | 1701 Utilities                  |
| 10/08/21 | GOLDEN CRESENT REGIONAL          | 115.00    | 115.00    | 0.00 | Posted | Vendor | 1702 Economic Development       |
| 10/08/21 | GONZALES COUNTY WATER SUPPLY     | 393.47    | 393.47    | 0.00 | Posted | Vendor | 1709 Utilities                  |
| 10/08/21 | GRAINGER                         | 275.36    | 275.36    | 0.00 | Posted | Vendor | 1711 M&R                        |
| 10/08/21 | GREENGATE NURSERY LLC            | 307.38    | 307.38    | 0.00 | Posted | Vendor | 1691 M&R                        |
| 10/08/21 | GUADALUPE CNTY TAX               | 15.00     | 15.00     | 0.00 | Posted | Vendor | 1783 Vehicle Expense            |
| 10/08/21 | GUADALUPE VALLEY                 | 1,510.58  | 1,510.58  | 0.00 | Posted | Vendor | 2852 Utilites                   |
| 10/08/21 | GULF COAST HARDWARE LLC          | 1,160.12  | 1,160.12  | 0.00 | Posted | Vendor | 1266 M&R                        |
| 10/08/21 | HACH COMPANY                     | 5,447.09  | 5,447.09  | 0.00 | Posted | Vendor | 2038 Lab Supplies               |
| 10/08/21 | HAWKINS ASSOCIATES INC           | 268.80    | 268.80    | 0.00 | Posted | Vendor | 2013 Professional Fees/M&R      |
| 10/08/21 | HOFMANN'S SUPPLY                 | 14.98     | 14.98     | 0.00 | Posted | Vendor | 2027 Lab Supplies               |
| 10/08/21 | HYDRO SOURCE SERVICES, INC       | 450.01    | 450.01    | 0.00 | Posted | Vendor | 2835 M&R                        |
| 10/08/21 | JOHNNY & SON'S PAINT & BODY SHOP | 214.31    | 214.31    | 0.00 | Posted | Vendor | 2077 Vehicle Expense            |
| 10/08/21 | K & D HOLDINGS INC               | 254.05    | 254.05    | 0.00 | Posted | Vendor | 1225 M&R                        |
| 10/08/21 | K-3 RESOURCES, LP                | 16,672.50 | 16,672.50 | 0.00 | Posted | Vendor | 3145 Disposal Services          |
| 10/08/21 | KING OUTDOOR ENTERPRISES         | 9,274.50  | 9,274.50  | 0.00 | Posted | Vendor | 3343 Small Tools and Supplies   |
| 10/08/21 | LIPPE TIRE CENTER INC            | 17.50     | 17.50     | 0.00 | Posted | Vendor | 2112 Vehicle Expense            |
| 10/08/21 | MATERA PAPER CO INC              | 463.57    | 463.57    | 0.00 | Posted | Vendor | 2156 Office Supplies & Services |
| 10/08/21 | MAXIM CRANE WORKS, LP            | 5,449.80  | 5,449.80  | 0.00 | Posted | Vendor | 2952 M&R                        |
| 10/08/21 | MISSION ELECTRIC SUPPLY INC      | 306.26    | 306.26    | 0.00 | Posted | Vendor | 2182 M&R                        |
| 10/08/21 | MOY'S WATER WELL                 | 1,015.00  | 1,015.00  | 0.00 | Posted | Vendor | 2272 M&R                        |
| 10/08/21 | MP2 ENERGY TEXAS LL              | 6,680.26  | 6,680.26  | 0.00 | Posted | Vendor | 1150 Power & Utilities          |

**Bank Account - Check Details**

**Period: 10/01/21..10/31/21**

|          |                                    |            |            |      |        |        |                                       |
|----------|------------------------------------|------------|------------|------|--------|--------|---------------------------------------|
| 10/08/21 | NATIONAL BUGMOBILES INC            | 250.00     | 250.00     | 0.00 | Posted | Vendor | 1359 Misc Expense                     |
| 10/08/21 | NEW BRAUNFELS WELDERS SUPPLY       | 155.00     | 155.00     | 0.00 | Posted | Vendor | 2213 M&R                              |
| 10/08/21 | PATRICK MCNEAL                     | 300.00     | 300.00     | 0.00 | Posted | Vendor | 3345 Professional Services            |
| 10/08/21 | PHYSICAL THERAPY & REHAB           | 600.00     | 600.00     | 0.00 | Posted | Vendor | 2250 Employee Benefits                |
| 10/08/21 | PROGRESSIVE BUSINESS               | 299.00     | 299.00     | 0.00 | Posted | Vendor | 2279 Training & Education             |
| 10/08/21 | PROSTAR SERVICES INC               | 250.43     | 250.43     | 0.00 | Posted | Vendor | 2240 Kitchen & Janitorial Services    |
| 10/08/21 | PUFFER SWEIVEN LP                  | 7,728.80   | 7,728.80   | 0.00 | Posted | Vendor | 2283 M&R                              |
| 10/08/21 | RANGELINE TAPPING SERVICES INC     | 2,550.00   | 2,550.00   | 0.00 | Posted | Vendor | 3342 RW Trans Improvements            |
| 10/08/21 | READY REFRESH                      | 133.80     | 133.80     | 0.00 | Posted | Vendor | 3305 Janitorial Supplies and Services |
| 10/08/21 | RED MANSIONS REALTY                | 1,235.00   | 1,235.00   | 0.00 | Posted | Vendor | 1141 Gorge                            |
| 10/08/21 | SBA TOWERS II LLC                  | 1,194.00   | 1,194.00   | 0.00 | Posted | Vendor | 2426 M&R                              |
| 10/08/21 | SEGUIN AUTO PARTS INC              | 3.69       | 3.69       | 0.00 | Posted | Vendor | 2356 Vehicle Expense                  |
| 10/08/21 | SEGUIN RENTAL INC                  | 77.40      | 77.40      | 0.00 | Posted | Vendor | 2366 M&R                              |
| 10/08/21 | SHERWIN WILLIAMS CO STORE#7177     | 2,961.13   | 2,961.13   | 0.00 | Posted | Vendor | 2376 M&R                              |
| 10/08/21 | SKIPS RESTAURANT EQUIPMENT         | 445.95     | 445.95     | 0.00 | Posted | Vendor | 3344 M&R                              |
| 10/08/21 | SMITH SUPPLY COMPANY               | 5.70       | 5.70       | 0.00 | Posted | Vendor | 2386 M&R                              |
| 10/08/21 | SPARKLIGHT                         | 1,843.12   | 1,843.12   | 0.00 | Posted | Vendor | 1160 Computer & Software Services     |
| 10/08/21 | STAR AWARDS                        | 80.00      | 80.00      | 0.00 | Posted | Vendor | 2408 Employee Relations               |
| 10/08/21 | SUPERIOR DISPOSAL LLC              | 3,474.00   | 3,474.00   | 0.00 | Posted | Vendor | 2934 Disposal Services                |
| 10/08/21 | TECHLINE INC                       | 188.00     | 188.00     | 0.00 | Posted | Vendor | 2443 M&R                              |
| 10/08/21 | TELSPAN INC                        | 49.45      | 49.45      | 0.00 | Posted | Vendor | 2445 Communications                   |
| 10/08/21 | TEXAS COMPTROLLER OF               | 1,309.21   | 1,309.21   | 0.00 | Posted | Vendor | 2411 Sales Tax                        |
| 10/08/21 | TEXAS FIRST RENTALS LLC            | 2,102.49   | 2,102.49   | 0.00 | Posted | Vendor | 1176 Equipment Rental                 |
| 10/08/21 | TFS LEASING PROGRAM OF             | 277.13     | 277.13     | 0.00 | Posted | Vendor | 2229 Office Supplies & Services       |
| 10/08/21 | THE OFFICE OF THE ATTORNEY GENERAL | 225.00     | 225.00     | 0.00 | Posted | Vendor | 2707 Training & Education             |
| 10/08/21 | THOMSON REUTERS-WEST               | 761.95     | 761.95     | 0.00 | Posted | Vendor | 2641 Training & Education             |
| 10/08/21 | THORNTON, MUSSO,BELLEMIN,INC       | 1,300.00   | 1,300.00   | 0.00 | Posted | Vendor | 1153 Chemicals                        |
| 10/08/21 | TIGER SANITATION                   | 286.89     | 286.89     | 0.00 | Posted | Vendor | 3102 Janitorial Supplies and Services |
| 10/08/21 | TIGER SANITATION                   | 198.82     | 198.82     | 0.00 | Posted | Vendor | 3104 Janitorial Supplies and Services |
| 10/08/21 | TOMLEA INC                         | 51.35      | 51.35      | 0.00 | Posted | Vendor | 1280 M&R                              |
| 10/08/21 | TRI COUNTY A/C & HEATING INC       | 405.80     | 405.80     | 0.00 | Posted | Vendor | 2457 M&R                              |
| 10/08/21 | TWCA RISK MANAGEMENT FUND          | 12,724.00  | 12,724.00  | 0.00 | Posted | Vendor | 2439 Insurance                        |
| 10/08/21 | TX EXCAVATION SAFETY SYSTM INC     | 780.90     | 780.90     | 0.00 | Posted | Vendor | 2505 Pipeline                         |
| 10/08/21 | USA BLUEBOOK                       | 2,768.52   | 2,768.52   | 0.00 | Posted | Vendor | 2530 M&R                              |
| 10/08/21 | WALTER E ALLEN                     | 2,473.00   | 2,473.00   | 0.00 | Posted | Vendor | 2063 M&R                              |
| 10/08/21 | WASTEWATER TRANSPORT SERVICE       | 2,170.00   | 2,170.00   | 0.00 | Posted | Vendor | 2624 Biosolids Disposal               |
| 10/08/21 | WEX BANK                           | 15,125.60  | 15,125.60  | 0.00 | Posted | Vendor | 1629 Vehicle Expense                  |
| 10/12/21 | LESTER CONTRACTING INC             | 112,030.00 | 112,030.00 | 0.00 | Posted | Vendor | 2111 M&R                              |
| 10/13/21 | A LINE AUTO PARTS                  | 135.21     | 135.21     | 0.00 | Posted | Vendor | 1214 M&R/Equipment Expense            |
| 10/13/21 | AMAZON CAPITAL SERVICES, INC       | 7,467.84   | 7,467.84   | 0.00 | Posted | Vendor | 2807 Operating Supplies               |
| 10/13/21 | AMBER BLUMRICH                     | 375.00     | 375.00     | 0.00 | Posted | Vendor | 3098 M&R                              |
| 10/13/21 | ANA LAB CORPORATION                | 648.00     | 648.00     | 0.00 | Posted | Vendor | 1254 Lab Supplies                     |
| 10/13/21 | AT&T                               | 34.28      | 34.28      | 0.00 | Posted | Vendor | 1300 Communications                   |
| 10/13/21 | AT&T                               | 592.84     | 592.84     | 0.00 | Posted | Vendor | 1306 Communications                   |
| 10/13/21 | AUSTIN ARMATURE WORKS LP           | 350.00     | 350.00     | 0.00 | Posted | Vendor | 1277 M&R                              |
| 10/13/21 | AVERY & COMPANY                    | 84.89      | 84.89      | 0.00 | Posted | Vendor | 2447 Truck Operating/M&R              |
| 10/13/21 | BECKER'S FEED & FERTILIZER INC     | 164.00     | 164.00     | 0.00 | Posted | Vendor | 1335 M&R                              |
| 10/13/21 | BLUEBONNET MOTORS                  | 7,014.17   | 7,014.17   | 0.00 | Posted | Vendor | 1343 Vehicle Expense                  |
| 10/13/21 | BRENNTAG SOUTHWEST INC             | 9,512.44   | 9,512.44   | 0.00 | Posted | Vendor | 1351 Chemicals                        |
| 10/13/21 | CAPITAL ONE                        | 156.16     | 156.16     | 0.00 | Posted | Vendor | 2658 M&R/Office Supplies              |

**Bank Account - Check Details**

**Period: 10/01/21..10/31/21**

|          |                               |           |           |      |        |        |      |  |
|----------|-------------------------------|-----------|-----------|------|--------|--------|------|--|
| 10/13/21 | CHEMTRADE CHEMICALS CORP      | 15,967.90 | 15,967.90 | 0.00 | Posted | Vendor | 1694 | Chemicals                              |
| 10/13/21 | CHUBB GROUP OF INSURANCE      | 1,000.00  | 1,000.00  | 0.00 | Posted | Vendor | 1415 | GBRTrust Expense                       |
| 10/13/21 | CITY OF SAN MARCOS            | 37,431.87 | 37,431.87 | 0.00 | Posted | Vendor | 2341 | SMWTP Charges                          |
| 10/13/21 | COMMERCIAL METALS COMPANY     | 58.62     | 58.62     | 0.00 | Posted | Vendor | 2031 | M&R                                    |
| 10/13/21 | CORE & MAIN LP                | 1,384.90  | 1,384.90  | 0.00 | Posted | Vendor | 2034 | M&R                                    |
| 10/13/21 | CULLIGAN WATER OF CENTRAL     | 50.55     | 50.55     | 0.00 | Posted | Vendor | 2910 | M&R                                    |
| 10/13/21 | DISCOUNT TIRE CO              | 52.52     | 52.52     | 0.00 | Posted | Vendor | 1473 | Vehicle Expense                        |
| 10/13/21 | DPC INDUSTRIES INC            | 3,281.75  | 3,281.75  | 0.00 | Posted | Vendor | 1595 | Chemicals                              |
| 10/13/21 | EI2 IMPROVEMENTS INC          | 420.00    | 420.00    | 0.00 | Posted | Vendor | 1598 | M&R                                    |
| 10/13/21 | ELLIOTT ELECTRIC SUPPLY       | 780.47    | 780.47    | 0.00 | Posted | Vendor | 1618 | M&R                                    |
| 10/13/21 | ENTERPRISE TEXAS PIPELINE LLC | 100.00    | 100.00    | 0.00 | Posted | Vendor | 1616 | Rainfall Alert Systems                 |
| 10/13/21 | ENVIRONMENTAL RESOURCE ASSOC  | 117.00    | 117.00    | 0.00 | Posted | Vendor | 1622 | Lab Supplies & Expenses                |
| 10/13/21 | FASTENAL COMPANY              | 131.95    | 131.95    | 0.00 | Posted | Vendor | 1638 | M&R                                    |
| 10/13/21 | FEDEX                         | 3.23      | 3.23      | 0.00 | Posted | Vendor | 1633 | Freight Expense                        |
| 10/13/21 | FERGUSON WATERWORKS #1106     | 836.60    | 836.60    | 0.00 | Posted | Vendor | 2889 | M&R                                    |
| 10/13/21 | FINLEY & COOK PLLC            | 14,500.00 | 14,500.00 | 0.00 | Posted | Vendor | 1115 | Computer Software                      |
| 10/13/21 | GA POWERS CO                  | 310.90    | 310.90    | 0.00 | Posted | Vendor | 2270 | M&R                                    |
| 10/13/21 | GATEWAY BUSINESS PRODUCTS     | 109.52    | 109.52    | 0.00 | Posted | Vendor | 1686 | Office Supplies                        |
| 10/13/21 | GOLDEN WEST OIL CO.           | 3,144.49  | 3,144.49  | 0.00 | Posted | Vendor | 1244 | M&R                                    |
| 10/13/21 | GRAINGER                      | 2,119.58  | 2,119.58  | 0.00 | Posted | Vendor | 1711 | M&R                                    |
| 10/13/21 | GRANDE COMMUNICATIONS         | 33.76     | 33.76     | 0.00 | Posted | Vendor | 1716 | Communications                         |
| 10/13/21 | GRUENE ENVIRONMENTAL          | 1,950.63  | 1,950.63  | 0.00 | Posted | Vendor | 1692 | Biosolids Disposal                     |
| 10/13/21 | GUADALUPE CNTY TAX            | 15.00     | 15.00     | 0.00 | Posted | Vendor | 1783 | Vehicle Expense                        |
| 10/13/21 | GUADALUPE PRINTING&SOLUTIONS  | 212.25    | 212.25    | 0.00 | Posted | Vendor | 1784 | Public Communications-Special Projects |
| 10/13/21 | GUADALUPE VALLEY TELEPHONE    | 1,171.58  | 1,171.58  | 0.00 | Posted | Vendor | 1991 | Communications                         |
| 10/13/21 | HACH COMPANY                  | 258.00    | 258.00    | 0.00 | Posted | Vendor | 2038 | Lab Supplies                           |
| 10/13/21 | HILL COUNTRY ELECTRIC SUPPLY  | 5.99      | 5.99      | 0.00 | Posted | Vendor | 2024 | M&R                                    |
| 10/13/21 | J&C PURVIS INC                | 45.90     | 45.90     | 0.00 | Posted | Vendor | 2066 | Equipment Expense                      |
| 10/13/21 | JOHN DEERE FINANCIAL          | 659.99    | 659.99    | 0.00 | Posted | Vendor | 1260 | M&R                                    |
| 10/13/21 | JOHN DEERE FINANCIAL          | 3,517.31  | 3,517.31  | 0.00 | Posted | Vendor | 1636 | M&R                                    |
| 10/13/21 | K & D HOLDINGS INC            | 242.79    | 242.79    | 0.00 | Posted | Vendor | 1225 | M&R                                    |
| 10/13/21 | K-3 RESOURCES, LP             | 16,770.00 | 16,770.00 | 0.00 | Posted | Vendor | 3145 | Disposal Services                      |
| 10/13/21 | L.J. POWER, INC               | 1,115.00  | 1,115.00  | 0.00 | Posted | Vendor | 2102 | M&R                                    |
| 10/13/21 | LIPPE TIRE CENTER INC         | 17.50     | 17.50     | 0.00 | Posted | Vendor | 2112 | Vehicle Expense                        |
| 10/13/21 | LONESTAR DELIVERY & PROCESS   | 340.00    | 340.00    | 0.00 | Posted | Vendor | 1023 | Lab Expense                            |
| 10/13/21 | LOWES                         | 912.28    | 912.28    | 0.00 | Posted | Vendor | 2134 | M&R                                    |
| 10/13/21 | MARENTCO, INC.                | 1,159.40  | 1,159.40  | 0.00 | Posted | Vendor | 1054 | M&R                                    |
| 10/13/21 | MC COY'S BUILDING SUPPLY      | 11.96     | 11.96     | 0.00 | Posted | Vendor | 2158 | M&R                                    |
| 10/13/21 | MELSTAN INC                   | 27.70     | 27.70     | 0.00 | Posted | Vendor | 2165 | Chemicals                              |
| 10/13/21 | METAL MART                    | 93.93     | 93.93     | 0.00 | Posted | Vendor | 2169 | M&R                                    |
| 10/13/21 | MID COAST ELECTRIC SUPPLY INC | 5,974.75  | 5,974.75  | 0.00 | Posted | Vendor | 2175 | M&R                                    |
| 10/13/21 | MIDLAND SCIENTIFIC            | 6,370.95  | 6,370.95  | 0.00 | Posted | Vendor | 1328 | Lab Supplies                           |
| 10/13/21 | NEW BRAUNFELS WELDERS SUPPLY  | 294.10    | 294.10    | 0.00 | Posted | Vendor | 2213 | M&R                                    |
| 10/13/21 | PEARCE INDUSTRIES, INC        | 1,332.34  | 1,332.34  | 0.00 | Posted | Vendor | 3206 | M&R                                    |
| 10/13/21 | PEC                           | 124.54    | 124.54    | 0.00 | Posted | Vendor | 3186 | Utility Draft                          |
| 10/13/21 | PIPE MOVERS INC               | 1,716.48  | 1,716.48  | 0.00 | Posted | Vendor | 2253 | M&R                                    |
| 10/13/21 | RAMON DAVILA JR               | 2,125.00  | 2,125.00  | 0.00 | Posted | Vendor | 1460 | M&R                                    |
| 10/13/21 | RINGCENTRAL, INC.             | 2,758.78  | 2,758.78  | 0.00 | Posted | Vendor | 2976 | Communications                         |
| 10/13/21 | RIVERCITY WATERJET INC        | 403.48    | 403.48    | 0.00 | Posted | Vendor | 3201 | M&R                                    |
| 10/13/21 | ROUGEUX & ASSOCIATES, PLLC    | 63.00     | 63.00     | 0.00 | Posted | Vendor | 2862 | Professional Fees                      |

**Bank Account - Check Details**

**Period: 10/01/21..10/31/21**

|          |                                       |           |           |      |        |        |                                   |
|----------|---------------------------------------|-----------|-----------|------|--------|--------|-----------------------------------|
| 10/13/21 | SAN ANTONIO BELTING & PULLEY          | 31.92     | 31.92     | 0.00 | Posted | Vendor | 2335 M&R                          |
| 10/13/21 | SCHAEFFER MANUFACTURING CO            | 3,758.40  | 3,758.40  | 0.00 | Posted | Vendor | 2345 M&R                          |
| 10/13/21 | SEGUIN AUTO PARTS INC                 | 479.84    | 479.84    | 0.00 | Posted | Vendor | 2356 Vehicle Expense              |
| 10/13/21 | SEGUIN DIESEL TRUCK SVC INC           | 173.36    | 173.36    | 0.00 | Posted | Vendor | 2359 Vehicle Expense              |
| 10/13/21 | SEGUIN RENTAL INC                     | 344.51    | 344.51    | 0.00 | Posted | Vendor | 2366 M&R                          |
| 10/13/21 | SHARRON ENTERPRISES OR                | 2,275.00  | 2,275.00  | 0.00 | Posted | Vendor | 2419 M&R                          |
| 10/13/21 | SHERIDAN ENVIRONMENTAL LLC            | 990.00    | 990.00    | 0.00 | Posted | Vendor | 2374 Biosolids Disposal           |
| 10/13/21 | SHI GOVERNMENT SOLUTIONS INC          | 58,148.22 | 58,148.22 | 0.00 | Posted | Vendor | 2380 Computer & Software Services |
| 10/13/21 | SMITH SUPPLY COMPANY                  | 404.98    | 404.98    | 0.00 | Posted | Vendor | 2386 M&R                          |
| 10/13/21 | SOECHTING MOTORS INC                  | 2,894.58  | 2,894.58  | 0.00 | Posted | Vendor | 2390 M&R                          |
| 10/13/21 | SOUTH TEXAS AUTO PARTS COMPANY        | 27.04     | 27.04     | 0.00 | Posted | Vendor | 1362 Vehicle Expense/M&R          |
| 10/13/21 | SOUTHWASTE DISPOSAL LLC               | 900.00    | 900.00    | 0.00 | Posted | Vendor | 2394 Biosolids Disposal           |
| 10/13/21 | STATE INDUSTRIAL PRODUCTS CORPORATION | 423.55    | 423.55    | 0.00 | Posted | Vendor | 3088 Chemicals                    |
| 10/13/21 | TEXAS DISPOSAL                        | 345.00    | 345.00    | 0.00 | Posted | Vendor | 1012 M&R                          |
| 10/13/21 | TEXAS DISPOSAL SYSTEMS                | 83.25     | 83.25     | 0.00 | Posted | Vendor | 3192 Disposal Services            |
| 10/13/21 | TEXAS DISPOSAL SYSTEMS                | 26.51     | 26.51     | 0.00 | Posted | Vendor | 3193 Disposal Services            |
| 10/13/21 | TEXAS FIRST RENTALS LLC               | 250.00    | 250.00    | 0.00 | Posted | Vendor | 1176 Equipment Rental             |
| 10/13/21 | TOMLEA INC                            | 14.99     | 14.99     | 0.00 | Posted | Vendor | 1280 M&R                          |
| 10/13/21 | TRACTOR SUPPLY CREDIT PLAN            | 179.98    | 179.98    | 0.00 | Posted | Vendor | 2465 M&R                          |
| 10/13/21 | TRIO VISION, LLC                      | 25.00     | 25.00     | 0.00 | Posted | Vendor | 3043 Auto & Heavy Equipment       |
| 10/13/21 | TUTTLE LUMBER LTD                     | 276.85    | 276.85    | 0.00 | Posted | Vendor | 2460 M&R                          |
| 10/13/21 | TX EXCAVATION SAFETY SYSTM INC        | 874.00    | 874.00    | 0.00 | Posted | Vendor | 2505 Pipeline                     |
| 10/13/21 | UNIFIRST HOLDINGS LP                  | 3,804.93  | 3,804.93  | 0.00 | Posted | Vendor | 2541 Uniforms                     |
| 10/13/21 | UNIFIRST HOLDINGS LP                  | 604.92    | 604.92    | 0.00 | Posted | Vendor | 2543 Uniforms                     |
| 10/13/21 | UNIFIRST HOLDINGS LP                  | 1,001.50  | 1,001.50  | 0.00 | Posted | Vendor | 2544 Uniforms                     |
| 10/13/21 | UNIFIRST HOLDINGS LP                  | 885.23    | 885.23    | 0.00 | Posted | Vendor | 2545 Uniforms                     |
| 10/13/21 | UNIFIRST HOLDINGS LP                  | 355.15    | 355.15    | 0.00 | Posted | Vendor | 2546 Uniforms                     |
| 10/13/21 | UNIFIRST HOLDINGS LP                  | 350.65    | 350.65    | 0.00 | Posted | Vendor | 2547 Uniforms                     |
| 10/13/21 | UNION CARBIDE CORPDD-CSORATION        | 35,127.27 | 35,127.27 | 0.00 | Posted | Vendor | 2531 Union Carbide Pumping        |
| 10/13/21 | USA BLUEBOOK                          | 2,610.65  | 2,610.65  | 0.00 | Posted | Vendor | 2530 M&R                          |
| 10/13/21 | WASTE CONNECTIONS                     | 267.80    | 267.80    | 0.00 | Posted | Vendor | 2273 Utilities                    |
| 10/13/21 | WASTEWATER TRANSPORT SERVICE          | 1,085.00  | 1,085.00  | 0.00 | Posted | Vendor | 2624 Biosolids Disposal           |
| 10/13/21 | WATEREUSE ASSOCIATION                 | 3,100.00  | 3,100.00  | 0.00 | Posted | Vendor | 2637 Memberships & Publications   |
| 10/13/21 | XL PARTS LLC                          | 357.92    | 357.92    | 0.00 | Posted | Vendor | 2979 Vehicle Expense              |
| 10/13/21 | ZORO TOOLS INC                        | 28.37     | 28.37     | 0.00 | Posted | Vendor | 2680 M&R                          |
| 10/13/21 | CITY OF PORT LAVACA                   | 3,745.00  | 3,745.00  | 0.00 | Posted | Vendor | 2261 Transmission Charges         |
| 10/14/21 | Payment of Invoice PI044224           | 3,497.97  | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |
| 10/14/21 | Payment of Invoice PI044225           | 259.67    | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |
| 10/14/21 | Payment of Invoice PI044226           | 186.68    | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |
| 10/14/21 | Payment of Invoice PI044380           | 7.00      | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |
| 10/14/21 | Payment of Invoice PI044381           | 987.24    | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |
| 10/14/21 | Payment of Invoice PI044382           | 107.84    | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |
| 10/14/21 | Payment of Invoice PI044383           | 158.45    | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |
| 10/14/21 | Payment of Invoice PI044384           | 55.10     | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |
| 10/14/21 | Payment of Invoice PI044385           | 452.25    | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |
| 10/14/21 | Payment of Invoice PI044386           | 1,302.95  | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |
| 10/14/21 | Payment of Invoice PI044387           | 921.11    | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |
| 10/14/21 | Payment of Invoice PI044388           | 91.57     | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |
| 10/14/21 | Payment of Invoice PI044389           | 1,022.42  | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |
| 10/14/21 | Payment of Invoice PI044390           | 647.86    | 0.00      | 0.00 | Posted | Vendor | 3157 VISA                         |

**Bank Account - Check Details**

**Period: 10/01/21..10/31/21**

|          |                                     |          |          |      |        |        |      |                              |
|----------|-------------------------------------|----------|----------|------|--------|--------|------|------------------------------|
| 10/14/21 | Payment of Invoice PI044438         | 558.22   | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044439         | 107.88   | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044440         | 467.61   | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044441         | 1,055.36 | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044442         | 741.11   | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044443         | 1,574.34 | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044444         | 996.04   | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044445         | 3.00     | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044446         | 510.66   | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044447         | 234.62   | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044227         | 782.08   | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044449         | 43.50    | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044450         | 345.00   | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044451         | 464.67   | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044452         | 3,932.31 | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044453         | 4,231.24 | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044454         | 1,560.44 | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044455         | 541.58   | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044456         | 258.50   | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/14/21 | Payment of Invoice PI044457         | 9.79     | 0.00     | 0.00 | Posted | Vendor | 3157 | VISA                         |
| 10/20/21 | TEXAS PARKS AND WILDLIFE DEPARTMENT | 252.00   | 252.00   | 0.00 | Posted | Vendor | 2968 | Public Communications        |
| 10/20/21 | CURTIS J. PFEIFFER                  | 160.00   | 160.00   | 0.00 | Posted | Vendor | 2818 | Security-Board Meeting       |
| 10/20/21 | JAVIER LUNA                         | 140.00   | 140.00   | 0.00 | Posted | Vendor | 1001 | Security-Board Meeting       |
| 10/21/21 | AGILOFT, INC                        | 61.25    | 61.25    | 0.00 | Posted | Vendor | 1186 | Office Furniture Purchase    |
| 10/21/21 | AIRGAS, INC.                        | 187.16   | 187.16   | 0.00 | Posted | Vendor | 1237 | Gas Cylinder Exp             |
| 10/21/21 | AMAZON CAPITAL SERVICES, INC        | 3,532.33 | 3,532.33 | 0.00 | Posted | Vendor | 2807 | Operating Supplies           |
| 10/21/21 | ANA LAB CORPORATION                 | 944.00   | 944.00   | 0.00 | Posted | Vendor | 1254 | Lab Supplies                 |
| 10/21/21 | AT&T                                | 80.98    | 80.98    | 0.00 | Posted | Vendor | 1298 | Communications               |
| 10/21/21 | AT&T                                | 888.71   | 888.71   | 0.00 | Posted | Vendor | 1307 | Communications               |
| 10/21/21 | AT&T                                | 34.25    | 34.25    | 0.00 | Posted | Vendor | 1310 | Communications               |
| 10/21/21 | AVERY & COMPANY                     | 7.00     | 7.00     | 0.00 | Posted | Vendor | 2447 | Truck Operating/M&R          |
| 10/21/21 | BAY AREA/GENERAL CRANE SERVICE      | 550.50   | 550.50   | 0.00 | Posted | Vendor | 1318 | M&R                          |
| 10/21/21 | BLUEBONNET MOTORS                   | 4,640.51 | 4,640.51 | 0.00 | Posted | Vendor | 1343 | Vehicle Expense              |
| 10/21/21 | BRAUNTEX MATERIALS INC              | 201.25   | 201.25   | 0.00 | Posted | Vendor | 1349 | M&R                          |
| 10/21/21 | BRENTAG SOUTHWEST INC               | 4,874.83 | 4,874.83 | 0.00 | Posted | Vendor | 1351 | Chemicals                    |
| 10/21/21 | BULVERDE SPRING BRANCH AREA         | 250.00   | 250.00   | 0.00 | Posted | Vendor | 1363 | Economic Development         |
| 10/21/21 | CAPITOL BEARING SERVICE INC         | 389.01   | 389.01   | 0.00 | Posted | Vendor | 1398 | M&R                          |
| 10/21/21 | CINTAS CORPORATION                  | 332.78   | 332.78   | 0.00 | Posted | Vendor | 1383 | M&R                          |
| 10/21/21 | CITY OF SEGUIN                      | 756.00   | 756.00   | 0.00 | Posted | Vendor | 3013 | Utilities                    |
| 10/21/21 | COASTAL BEND STAFFING LLC           | 1,557.74 | 1,557.74 | 0.00 | Posted | Vendor | 1999 | Contract Labor               |
| 10/21/21 | COLONIAL SUPPLEMENTAL INSUR         | 1,478.02 | 1,478.02 | 0.00 | Posted | Vendor | 1425 | Employee Benefits            |
| 10/21/21 | CONTINENTAL UTILITY SOLUTIONS       | 2,000.00 | 2,000.00 | 0.00 | Posted | Vendor | 1381 | Computer Supplies & Services |
| 10/21/21 | CORE & MAIN LP                      | 624.00   | 624.00   | 0.00 | Posted | Vendor | 2034 | M&R                          |
| 10/21/21 | CUMMINS SOUTHERN PLAINS LLC         | 9,908.22 | 9,908.22 | 0.00 | Posted | Vendor | 1448 | M&R                          |
| 10/21/21 | DEALERS ELECTRICAL SUPPLY           | 38.78    | 38.78    | 0.00 | Posted | Vendor | 1463 | M&R                          |
| 10/21/21 | DPC INDUSTRIES INC                  | 5,044.00 | 5,044.00 | 0.00 | Posted | Vendor | 1595 | Chemicals                    |
| 10/21/21 | DSHS CENTRAL LAB MC2004             | 484.61   | 484.61   | 0.00 | Posted | Vendor | 2497 | Lab Supplies                 |
| 10/21/21 | EFFICIENCY AIR, INC                 | 815.00   | 815.00   | 0.00 | Posted | Vendor | 3190 | M&R                          |
| 10/21/21 | ELLIOTT ELECTRIC SUPPLY             | 456.94   | 456.94   | 0.00 | Posted | Vendor | 1618 | M&R                          |
| 10/21/21 | FERGUSON WATERWORKS #1106           | 1,459.76 | 1,459.76 | 0.00 | Posted | Vendor | 2889 | M&R                          |



**Bank Account - Check Details**

**Period: 10/01/21..10/31/21**

|          |                                   |           |           |      |        |        |   |
|----------|-----------------------------------|-----------|-----------|------|--------|--------|---|
| 10/21/21 | FLUID METER SERVICE CORP          | 9,525.00  | 9,525.00  | 0.00 | Posted | Vendor | 1651 M&R                                |
| 10/21/21 | FROST NATIONAL BANK               | 5,107.30  | 5,107.30  | 0.00 | Posted | Vendor | 1668 Debt Service Payment Buildup       |
| 10/21/21 | GARRY D. MONTGOMERY, JR.          | 542.50    | 542.50    | 0.00 | Posted | Vendor | 1109 Professional Fees                  |
| 10/21/21 | GATEWAY PRINTING AND OFFICE       | 3,270.38  | 3,270.38  | 0.00 | Posted | Vendor | 1685 Office Supplies                    |
| 10/21/21 | GRAINGER                          | 4,682.35  | 4,682.35  | 0.00 | Posted | Vendor | 1711 M&R                                |
| 10/21/21 | GRANDE COMMUNICATIONS             | 27.11     | 27.11     | 0.00 | Posted | Vendor | 1717 Communications                     |
| 10/21/21 | GRUENE ENVIRONMENTAL              | 800.63    | 800.63    | 0.00 | Posted | Vendor | 1692 Biosolids Disposal                 |
| 10/21/21 | GUADALUPE CNTY TAX                | 15.00     | 15.00     | 0.00 | Posted | Vendor | 1783 Vehicle Expense                    |
| 10/21/21 | HACH COMPANY                      | 369.45    | 369.45    | 0.00 | Posted | Vendor | 2038 Lab Supplies                       |
| 10/21/21 | HILL COUNTRY ELECTRIC SUPPLY      | 85.54     | 85.54     | 0.00 | Posted | Vendor | 2024 M&R                                |
| 10/21/21 | HILLCO PARTNERS LLC               | 8,000.00  | 8,000.00  | 0.00 | Posted | Vendor | 2022 Professional Fees                  |
| 10/21/21 | HORVATH ELECTRIC SERVICE          | 40.00     | 40.00     | 0.00 | Posted | Vendor | 2032 M&R                                |
| 10/21/21 | J&C PURVIS INC                    | 7.15      | 7.15      | 0.00 | Posted | Vendor | 2066 Equipment Expense                  |
| 10/21/21 | K & D HOLDINGS INC                | 93.23     | 93.23     | 0.00 | Posted | Vendor | 1225 M&R                                |
| 10/21/21 | KATHERINE SUZANNE SYZDEK          | 200.00    | 200.00    | 0.00 | Posted | Vendor | 3220 Uniforms/Employee Purchased Shirts |
| 10/21/21 | LEISSNER AUTO PARTS INC           | 12.75     | 12.75     | 0.00 | Posted | Vendor | 2109 Vehicle Expense/M&R                |
| 10/21/21 | LESTER CONTRACTING INC            | 4,075.15  | 4,075.15  | 0.00 | Posted | Vendor | 2111 M&R                                |
| 10/21/21 | LOWES BUSINESS ACCOUNT            | 217.09    | 217.09    | 0.00 | Posted | Vendor | 2133 M&R                                |
| 10/21/21 | MARENTCO, INC.                    | 4,655.62  | 4,655.62  | 0.00 | Posted | Vendor | 1054 M&R                                |
| 10/21/21 | MARTIN ELECTRIC CO INC            | 648.58    | 648.58    | 0.00 | Posted | Vendor | 2154 M&R                                |
| 10/21/21 | MATERA PAPER CO INC               | 109.85    | 109.85    | 0.00 | Posted | Vendor | 2156 Office Supplies & Services         |
| 10/21/21 | MC COY'S BUILDING SUPPLY          | 227.82    | 227.82    | 0.00 | Posted | Vendor | 2158 M&R                                |
| 10/21/21 | MEDPOST URGENT CARE-NEW BRAUNFELS | 70.00     | 70.00     | 0.00 | Posted | Vendor | 2163 Employee Benefits                  |
| 10/21/21 | MID COAST ELECTRIC SUPPLY INC     | 223.51    | 223.51    | 0.00 | Posted | Vendor | 2174 M&R                                |
| 10/21/21 | MIDCOAST PETROLEUM LLC            | 5,357.66  | 5,357.66  | 0.00 | Posted | Vendor | 2830 Equipment Expense-Fuel             |
| 10/21/21 | MIDLAND SCIENTIFIC                | 274.34    | 274.34    | 0.00 | Posted | Vendor | 1328 Lab Supplies                       |
| 10/21/21 | NAPCO CHEMICAL CO INC             | 1,687.20  | 1,687.20  | 0.00 | Posted | Vendor | 2202 Orthophosphate/Ammonia             |
| 10/21/21 | ND TX HOLDINGS LLC                | 130.00    | 130.00    | 0.00 | Posted | Vendor | 2710 Laboratory Services                |
| 10/21/21 | ODIS SPENCER                      | 195.00    | 195.00    | 0.00 | Posted | Vendor | 2313 M&R                                |
| 10/21/21 | O'REILLY AUTOMOTIVE INC           | 18.70     | 18.70     | 0.00 | Posted | Vendor | 2224 Vehicle Expense/M&R                |
| 10/21/21 | PACE ANALYTICAL NATIONAL          | 1,842.00  | 1,842.00  | 0.00 | Posted | Vendor | 1313 Lab Supplies                       |
| 10/21/21 | PEC                               | 48.56     | 48.56     | 0.00 | Posted | Vendor | 3178 Utility Draft                      |
| 10/21/21 | PEC                               | 56.26     | 56.26     | 0.00 | Posted | Vendor | 3240 Utility Draft                      |
| 10/21/21 | PEC                               | 49.07     | 49.07     | 0.00 | Posted | Vendor | 3307 Utililies                          |
| 10/21/21 | PERIMETER INNOVATIONS, LLC        | 2,062.00  | 2,062.00  | 0.00 | Posted | Vendor | 3284 M&R                                |
| 10/21/21 | PROSTAR SERVICES INC              | 988.84    | 988.84    | 0.00 | Posted | Vendor | 2240 Kitchen & Janitorial Services      |
| 10/21/21 | PROTECTED TRUST LLC               | 30.00     | 30.00     | 0.00 | Posted | Vendor | 2274 Computer & Software Services       |
| 10/21/21 | RUDD AND WISDOM INC               | 21,000.00 | 21,000.00 | 0.00 | Posted | Vendor | 2318 Professional Fees                  |
| 10/21/21 | SAN ANTONIO BELTING & PULLEY      | 2,267.59  | 2,267.59  | 0.00 | Posted | Vendor | 2335 M&R                                |
| 10/21/21 | SEGUIN AUTO PARTS INC             | 14.84     | 14.84     | 0.00 | Posted | Vendor | 2356 Vehicle Expense                    |
| 10/21/21 | SHAUN AGUIRRE                     | 495.45    | 495.45    | 0.00 | Posted | Vendor | 2676 M&R                                |
| 10/21/21 | SHERWIN WILLIAMS CO               | 103.56    | 103.56    | 0.00 | Posted | Vendor | 2375 M&R                                |
| 10/21/21 | SHOPPA'S FARM SUPPLY INC          | 62.67     | 62.67     | 0.00 | Posted | Vendor | 2378 M&R                                |
| 10/21/21 | SOECHTING MOTORS INC              | 672.05    | 672.05    | 0.00 | Posted | Vendor | 2390 M&R                                |
| 10/21/21 | SOUTH TEXAS AUTO PARTS COMPANY    | 322.44    | 322.44    | 0.00 | Posted | Vendor | 1362 Vehicle Expense/M&R                |
| 10/21/21 | SPOK INC                          | 14.84     | 14.84     | 0.00 | Posted | Vendor | 1285 Communications                     |
| 10/21/21 | STATESIDE RIGHT OF WAY            | 8,655.00  | 8,655.00  | 0.00 | Posted | Vendor | 1185 Professional Fees                  |
| 10/21/21 | STRYKER OUTDOOR SERVICE LLC       | 169.47    | 169.47    | 0.00 | Posted | Vendor | 2715 M&R                                |
| 10/21/21 | TELSPAN INC                       | 92.39     | 92.39     | 0.00 | Posted | Vendor | 2445 Communications                     |
| 10/21/21 | TEXAS FIRST RENTALS LLC           | 4,561.43  | 4,561.43  | 0.00 | Posted | Vendor | 1176 Equipment Rental                   |

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|          |                                |            |           |      |        |        |      |                                  |
|----------|--------------------------------|------------|-----------|------|--------|--------|------|----------------------------------|
| 10/21/21 | THORNTON, MUSSO,BELLEMIN,INC   | 2,993.96   | 2,993.96  | 0.00 | Posted | Vendor | 1153 | Chemicals                        |
| 10/21/21 | TIGER SANITATION               | 99.41      | 99.41     | 0.00 | Posted | Vendor | 3107 | Janitorial Supplies and Services |
| 10/21/21 | TISD INC                       | 159.79     | 159.79    | 0.00 | Posted | Vendor | 2436 | Communications                   |
| 10/21/21 | TMT SOLUTIONS INC              | 4,016.25   | 4,016.25  | 0.00 | Posted | Vendor | 2434 | M&R                              |
| 10/21/21 | TOMLEA INC                     | 29.40      | 29.40     | 0.00 | Posted | Vendor | 1280 | M&R                              |
| 10/21/21 | TRI COUNTY TOWING              | 375.00     | 375.00    | 0.00 | Posted | Vendor | 3347 | Vehicle Expense                  |
| 10/21/21 | ULINE                          | 2,793.83   | 2,793.83  | 0.00 | Posted | Vendor | 2524 | M&R                              |
| 10/21/21 | UNION CARBIDE CORPDD-CSORATION | 35,127.27  | 35,127.27 | 0.00 | Posted | Vendor | 2531 | Union Carbide Pumping            |
| 10/21/21 | USA BLUEBOOK                   | 5,313.99   | 5,313.99  | 0.00 | Posted | Vendor | 2530 | M&R                              |
| 10/21/21 | VICTORIA OLIVER CO INC         | 221.38     | 221.38    | 0.00 | Posted | Vendor | 2570 | M&R                              |
| 10/21/21 | WBI INC                        | 32,460.34  | 32,460.34 | 0.00 | Posted | Vendor | 2825 | Biosolids Disposal               |
| 10/21/21 | WINNCOM TECHNOLOGIES CORP      | 4,063.24   | 4,063.24  | 0.00 | Posted | Vendor | 2654 | M&R                              |
| 10/21/21 | XEROX CORPORATION              | 261.60     | 261.60    | 0.00 | Posted | Vendor | 2770 | Office Supplies                  |
| 10/21/21 | ZONE INDUSTRIES, LLC           | 5,700.00   | 5,700.00  | 0.00 | Posted | Vendor | 2957 | M&R                              |
| 10/21/21 | Payment of Invoice PI044647    | 51,685.00  | 0.00      | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup     |
| 10/21/21 | Payment of Invoice PI044648    | 14,732.00  | 0.00      | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup     |
| 10/21/21 | Payment of Invoice PI044649    | 100,000.00 | 0.00      | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup     |
| 10/21/21 | Payment of Invoice PI044650    | 21,841.00  | 0.00      | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup     |
| 10/21/21 | Payment of Invoice PI044651    | 53,104.00  | 0.00      | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup     |
| 10/21/21 | Payment of Invoice PI044652    | 21,575.00  | 0.00      | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup     |
| 10/21/21 | Payment of Invoice PI044653    | 33,942.00  | 0.00      | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup     |
| 10/21/21 | Payment of Invoice PI044654    | 397,497.00 | 0.00      | 0.00 | Posted | Vendor | 1779 | Texpool                          |
| 10/21/21 | Payment of Invoice PI044655    | 99,348.00  | 0.00      | 0.00 | Posted | Vendor | 1779 | Texpool                          |
| 10/21/21 | Payment of Invoice PI044656    | 81,018.00  | 0.00      | 0.00 | Posted | Vendor | 1779 | Texpool                          |
| 10/21/21 | Payment of Invoice PI044657    | 24,107.00  | 0.00      | 0.00 | Posted | Vendor | 1779 | Texpool                          |
| 10/21/21 | Payment of Invoice PI044658    | 8,517.00   | 0.00      | 0.00 | Posted | Vendor | 1779 | Texpool                          |
| 10/21/21 | Payment of Invoice PI044662    | 1,044.00   | 0.00      | 0.00 | Posted | Vendor | 2794 | Professional Fees-Engineering    |
| 10/21/21 | Payment of Invoice PI044663    | 119,317.50 | 0.00      | 0.00 | Posted | Vendor | 2794 | Professional Fees-Engineering    |
| 10/22/21 | FEDEX                          | 66.17      | 66.17     | 0.00 | Posted | Vendor | 1632 | Postage & Freight Expense        |
| 10/22/21 | FRONTIER COMMUNICATIONS        | 533.28     | 533.28    | 0.00 | Posted | Vendor | 1665 | Communications                   |
| 10/22/21 | HOME DEPOT CREDIT SERVICES     | 2,839.74   | 2,839.74  | 0.00 | Posted | Vendor | 2030 | M&R                              |
| 10/22/21 | N BAR HOLDINGS, LLC            | 992.28     | 992.28    | 0.00 | Posted | Vendor | 1187 | M&R                              |
| 10/22/21 | SHARRON ENTERPRISES OR         | 825.00     | 825.00    | 0.00 | Posted | Vendor | 2419 | M&R                              |
| 10/22/21 | VAQUERO WASTE & RECYCLING LLC  | 681.55     | 681.55    | 0.00 | Posted | Vendor | 2550 | M&R                              |
| 10/22/21 | WASTE CONNECTIONS              | 254.10     | 254.10    | 0.00 | Posted | Vendor | 2273 | Utilities                        |
| 10/22/21 | WINDSTREAM                     | 3,321.49   | 3,321.49  | 0.00 | Posted | Vendor | 2648 | Communications                   |
| 10/25/21 | COMAL COUNTY                   | 765.00     | 765.00    | 0.00 | Posted | Vendor | 3226 | M&R                              |
| 10/26/21 | MELVIN KOLIBA                  | 1,000.00   | 1,000.00  | 0.00 | Posted | Vendor | 3351 | RW Transmission Improvements     |
| 10/26/21 | MILTON KOLIBA                  | 1,000.00   | 1,000.00  | 0.00 | Posted | Vendor | 3352 | RW Transmission Improvements     |
| 10/28/21 | ALVES INSURANCE ASSOCIATES     | 3,618.43   | 3,618.43  | 0.00 | Posted | Vendor | 3348 | Insurance Expense                |
| 10/28/21 | A1 SHINER FIRE & SAFETY INC    | 180.00     | 180.00    | 0.00 | Posted | Vendor | 1212 | M&R                              |
| 10/28/21 | ABSOLUTE STANDARDS INC         | 760.00     | 760.00    | 0.00 | Posted | Vendor | 1205 | Chemical Expenses                |
| 10/28/21 | ACLSA LLC                      | 33.33      | 33.33     | 0.00 | Posted | Vendor | 1248 | M&R                              |
| 10/28/21 | AIRGAS, INC.                   | 58.14      | 58.14     | 0.00 | Posted | Vendor | 1237 | Gas Cylinder Exp                 |
| 10/28/21 | ALFA LAVAL INC                 | 2,228.81   | 2,228.81  | 0.00 | Posted | Vendor | 1268 | M&R                              |
| 10/28/21 | AMAZON CAPITAL SERVICES, INC   | 5,793.91   | 5,793.91  | 0.00 | Posted | Vendor | 2807 | Operating Supplies               |
| 10/28/21 | ANA LAB CORPORATION            | 2,005.00   | 2,005.00  | 0.00 | Posted | Vendor | 1254 | Lab Supplies                     |
| 10/28/21 | AT&T                           | 163.00     | 163.00    | 0.00 | Posted | Vendor | 1295 | Communications                   |
| 10/28/21 | AT&T                           | 149.14     | 149.14    | 0.00 | Posted | Vendor | 1299 | Communications                   |
| 10/28/21 | AT&T                           | 104.35     | 104.35    | 0.00 | Posted | Vendor | 1303 | Communications                   |

**Bank Account - Check Details**

**Period: 10/01/21..10/31/21**

|          |                                 |           |           |      |        |        |      |                              |
|----------|---------------------------------|-----------|-----------|------|--------|--------|------|------------------------------|
| 10/28/21 | AT&T                            | 162.08    | 162.08    | 0.00 | Posted | Vendor | 1305 | Communications               |
| 10/28/21 | ATZENHOFFER CHEVROLET           | 50.58     | 50.58     | 0.00 | Posted | Vendor | 1273 | Vehicle Expense              |
| 10/28/21 | AUSTIN ARMATURE WORKS LP        | 900.00    | 900.00    | 0.00 | Posted | Vendor | 1277 | M&R                          |
| 10/28/21 | AVERY & COMPANY                 | 7.00      | 7.00      | 0.00 | Posted | Vendor | 2447 | Truck Operating/M&R          |
| 10/28/21 | AZTEC FORD INC                  | 165.45    | 165.45    | 0.00 | Posted | Vendor | 3350 | Vehicle Expense              |
| 10/28/21 | BAKER BOTTS LLP                 | 10,697.50 | 10,697.50 | 0.00 | Posted | Vendor | 1291 | Professional Fees            |
| 10/28/21 | BRADZOIL INC                    | 90.98     | 90.98     | 0.00 | Posted | Vendor | 1348 | Vehicle Expense              |
| 10/28/21 | BRAUNTEX MATERIALS INC          | 70.20     | 70.20     | 0.00 | Posted | Vendor | 1349 | M&R                          |
| 10/28/21 | BRENNTAG SOUTHWEST INC          | 12,278.39 | 12,278.39 | 0.00 | Posted | Vendor | 1351 | Chemicals                    |
| 10/28/21 | BULVERDE/SPRING BRANCH ECONOMIC | 2,000.00  | 2,000.00  | 0.00 | Posted | Vendor | 2699 | Economic Development         |
| 10/28/21 | CAIN & SKARNULIS PLLC           | 11,570.25 | 11,570.25 | 0.00 | Posted | Vendor | 1049 | Professional Fees            |
| 10/28/21 | CAPITOL BEARING SERVICE INC     | 10.13     | 10.13     | 0.00 | Posted | Vendor | 1398 | M&R                          |
| 10/28/21 | CENTURY PEST CONTROL INC        | 215.00    | 215.00    | 0.00 | Posted | Vendor | 1406 | Office Supplies & Services   |
| 10/28/21 | CENTURYLINK                     | 68.21     | 68.21     | 0.00 | Posted | Vendor | 1408 | Communications               |
| 10/28/21 | CHANCE WELCH                    | 3,961.56  | 3,961.56  | 0.00 | Posted | Vendor | 2842 | M&R                          |
| 10/28/21 | CHAPMAN REFRIGERATION INC       | 246.00    | 246.00    | 0.00 | Posted | Vendor | 1410 | M&R                          |
| 10/28/21 | CHEMEQUIP                       | 4,750.00  | 4,750.00  | 0.00 | Posted | Vendor | 1411 | M&R                          |
| 10/28/21 | CHEMTRADE CHEMICALS CORP        | 12,222.50 | 12,222.50 | 0.00 | Posted | Vendor | 1694 | Chemicals                    |
| 10/28/21 | COASTAL BEND STAFFING LLC       | 877.60    | 877.60    | 0.00 | Posted | Vendor | 1999 | Contract Labor               |
| 10/28/21 | COMAL TRINITY GROUNDWATER       | 100.55    | 100.55    | 0.00 | Posted | Vendor | 1428 | Professional Fees            |
| 10/28/21 | CONTINENTAL UTILITY SOLUTIONS   | 100.06    | 100.06    | 0.00 | Posted | Vendor | 1381 | Computer Supplies & Services |
| 10/28/21 | CRAWFORD ELECTRIC SUPPLY        | 2,623.14  | 2,623.14  | 0.00 | Posted | Vendor | 1438 | Rainfall Gauges-Caldwell     |
| 10/28/21 | DEALERS ELECTRICAL SUPPLY       | 2,056.83  | 2,056.83  | 0.00 | Posted | Vendor | 1463 | M&R                          |
| 10/28/21 | DEER OAKS EAP SERVICES, LLC     | 485.76    | 485.76    | 0.00 | Posted | Vendor | 3018 | Health Insurance             |
| 10/28/21 | DIANE COMMONS                   | 450.00    | 450.00    | 0.00 | Posted | Vendor | 2905 | M&R                          |
| 10/28/21 | DISCOUNT TIRE CO                | 552.75    | 552.75    | 0.00 | Posted | Vendor | 1473 | Vehicle Expense              |
| 10/28/21 | DPC INDUSTRIES INC              | 8,672.50  | 8,672.50  | 0.00 | Posted | Vendor | 1595 | Chemicals                    |
| 10/28/21 | DSHS CENTRAL LAB MC2004         | 427.84    | 427.84    | 0.00 | Posted | Vendor | 2497 | Lab Supplies                 |
| 10/28/21 | ELLIOTT ELECTRIC SUPPLY         | 116.06    | 116.06    | 0.00 | Posted | Vendor | 1618 | M&R                          |
| 10/28/21 | EQUIPMENT DEPOT LTD             | 293.73    | 293.73    | 0.00 | Posted | Vendor | 1624 | Equipment Expense            |
| 10/28/21 | EXPRESS LUBE #0200              | 261.95    | 261.95    | 0.00 | Posted | Vendor | 1627 | Vehicle Expense              |
| 10/28/21 | FASTENAL COMPANY                | 292.06    | 292.06    | 0.00 | Posted | Vendor | 1638 | M&R                          |
| 10/28/21 | FEDEX                           | 54.60     | 54.60     | 0.00 | Posted | Vendor | 1633 | Freight Expense              |
| 10/28/21 | FERGUSON ENTERPRISES INC #61    | 872.25    | 872.25    | 0.00 | Posted | Vendor | 1640 | M&R                          |
| 10/28/21 | FERGUSON WATERWORKS #1106       | 379.12    | 379.12    | 0.00 | Posted | Vendor | 2889 | M&R                          |
| 10/28/21 | FIDELITY SECURITY LIFE          | 3,845.13  | 3,845.13  | 0.00 | Posted | Vendor | 3008 | Health Insurance             |
| 10/28/21 | FLUID METER SERVICE CORP        | 495.00    | 495.00    | 0.00 | Posted | Vendor | 1651 | M&R                          |
| 10/28/21 | FRANCISCO SUAREZ-PELLA          | 1,870.18  | 1,870.18  | 0.00 | Posted | Vendor | 1676 | M&R                          |
| 10/28/21 | FRONTIER COMMUNICATIONS         | 54.19     | 54.19     | 0.00 | Posted | Vendor | 1660 | Communications               |
| 10/28/21 | FRONTIER COMMUNICATIONS         | 84.38     | 84.38     | 0.00 | Posted | Vendor | 1661 | Communications               |
| 10/28/21 | GRAINGER                        | 7,578.22  | 7,578.22  | 0.00 | Posted | Vendor | 1711 | M&R                          |
| 10/28/21 | GUADALUPE CNTY TAX              | 22.50     | 22.50     | 0.00 | Posted | Vendor | 1783 | Vehicle Expense              |
| 10/28/21 | H&E EQUIPMENT SERVICES,INC.     | 3,720.02  | 3,720.02  | 0.00 | Posted | Vendor | 1382 | M&R                          |
| 10/28/21 | HACH COMPANY                    | 1,172.98  | 1,172.98  | 0.00 | Posted | Vendor | 2038 | Lab Supplies                 |
| 10/28/21 | HAWKINS ASSOCIATES INC          | 268.80    | 268.80    | 0.00 | Posted | Vendor | 2013 | Professional Fees/M&R        |
| 10/28/21 | HUTHER AND ASSOCIATES INC       | 3,150.00  | 3,150.00  | 0.00 | Posted | Vendor | 2036 | Lab Supplies                 |
| 10/28/21 | IDEXX DISTRIBUTION CORP         | 1,070.30  | 1,070.30  | 0.00 | Posted | Vendor | 2044 | Lab Supplies                 |
| 10/28/21 | INTERSTATE ALL BATTERY CENTER   | 1,851.60  | 1,851.60  | 0.00 | Posted | Vendor | 2061 | Vehicle Expense/M&R          |
| 10/28/21 | K-3 RESOURCES, LP               | 4,680.00  | 4,680.00  | 0.00 | Posted | Vendor | 3145 | Disposal Services            |
| 10/28/21 | KATHY GILLAND                   | 1,165.00  | 1,165.00  | 0.00 | Posted | Vendor | 1696 | M&R                          |

**Bank Account - Check Details**

**Period: 10/01/21..10/31/21**

|          |                                |           |           |      |        |        |                                 |
|----------|--------------------------------|-----------|-----------|------|--------|--------|---------------------------------|
| 10/28/21 | KELLY R SMITH                  | 1,777.08  | 1,777.08  | 0.00 | Posted | Vendor | 2712 Uniforms                   |
| 10/28/21 | L.J. POWER, INC                | 4,289.32  | 4,289.32  | 0.00 | Posted | Vendor | 2102 M&R                        |
| 10/28/21 | LONE STAR OVERNIGHT LP         | 179.42    | 179.42    | 0.00 | Posted | Vendor | 2120 Freight                    |
| 10/28/21 | LONESTAR DELIVERY & PROCESS    | 470.00    | 470.00    | 0.00 | Posted | Vendor | 1023 Lab Expense                |
| 10/28/21 | LUCRECIA VELASQUEZ MENDOZA     | 4,850.00  | 4,850.00  | 0.00 | Posted | Vendor | 2198 M&R/Janitorial Services    |
| 10/28/21 | MARTIN ELECTRIC CO INC         | 825.00    | 825.00    | 0.00 | Posted | Vendor | 2154 M&R                        |
| 10/28/21 | MARY MICHELLE DARNELL          | 225.00    | 225.00    | 0.00 | Posted | Vendor | 3064 Public Communications      |
| 10/28/21 | MC COY'S BUILDING SUPPLY       | 26.62     | 26.62     | 0.00 | Posted | Vendor | 2158 M&R                        |
| 10/28/21 | MCD TRAILERS                   | 390.00    | 390.00    | 0.00 | Posted | Vendor | 2159 M&R                        |
| 10/28/21 | MID COAST ELECTRIC SUPPLY INC  | 10.39     | 10.39     | 0.00 | Posted | Vendor | 2174 M&R                        |
| 10/28/21 | MIDLAND SCIENTIFIC             | 5,899.66  | 5,899.66  | 0.00 | Posted | Vendor | 1328 Lab Supplies               |
| 10/28/21 | MISSION ELECTRIC SUPPLY INC    | 325.13    | 325.13    | 0.00 | Posted | Vendor | 2182 M&R                        |
| 10/28/21 | NAPCO CHEMICAL CO INC          | 4,028.70  | 4,028.70  | 0.00 | Posted | Vendor | 2202 Orthophosphate/Ammonia     |
| 10/28/21 | NEW BRAUNFELS WELDERS SUPPLY   | 120.75    | 120.75    | 0.00 | Posted | Vendor | 2213 M&R                        |
| 10/28/21 | NUECES FARM CENTER             | 55.69     | 55.69     | 0.00 | Posted | Vendor | 2220 Equipment Expense          |
| 10/28/21 | ODIS SPENCER                   | 300.00    | 300.00    | 0.00 | Posted | Vendor | 2313 M&R                        |
| 10/28/21 | PHENOVA INC                    | 235.13    | 235.13    | 0.00 | Posted | Vendor | 2631 M&R                        |
| 10/28/21 | PRECISION CALIBRATE METER SER  | 10,360.00 | 10,360.00 | 0.00 | Posted | Vendor | 1004 M&R                        |
| 10/28/21 | PROJECT WET FOUNDATION         | 25.00     | 25.00     | 0.00 | Posted | Vendor | 2281 Education/Conservation Exp |
| 10/28/21 | QUADIENT FINANCE USA, INC.     | 2,400.00  | 2,400.00  | 0.00 | Posted | Vendor | 2210 Postage & Freight Expense  |
| 10/28/21 | RAIN FOR RENT                  | 620.76    | 620.76    | 0.00 | Posted | Vendor | 2295 M&R                        |
| 10/28/21 | RICHARD ALLEN WEBSTER          | 837.50    | 837.50    | 0.00 | Posted | Vendor | 3349 Vehicle Expense            |
| 10/28/21 | ROYCE POINSETT PLLC            | 7,715.31  | 7,715.31  | 0.00 | Posted | Vendor | 1135 Professional Fees          |
| 10/28/21 | S L PARKER PARTNERSHIP LLC     | 77.97     | 77.97     | 0.00 | Posted | Vendor | 2242 M&R                        |
| 10/28/21 | SAN ANTONIO BELTING & PULLEY   | 3.30      | 3.30      | 0.00 | Posted | Vendor | 2335 M&R                        |
| 10/28/21 | SAN ANTONIO TESTING LAB-       | 81.25     | 81.25     | 0.00 | Posted | Vendor | 2336 Outsourced Lab Analysis    |
| 10/28/21 | SEGUIN AUTO PARTS INC          | 19.73     | 19.73     | 0.00 | Posted | Vendor | 2356 Vehicle Expense            |
| 10/28/21 | SEGUIN DIESEL TRUCK SVC INC    | 193.75    | 193.75    | 0.00 | Posted | Vendor | 2359 Vehicle Expense            |
| 10/28/21 | SEGUIN RENTAL INC              | 90.79     | 90.79     | 0.00 | Posted | Vendor | 2366 M&R                        |
| 10/28/21 | SHARRON ENTERPRISES OR         | 1,850.00  | 1,850.00  | 0.00 | Posted | Vendor | 2419 M&R                        |
| 10/28/21 | SHERIDAN ENVIRONMENTAL LLC     | 26,810.00 | 26,810.00 | 0.00 | Posted | Vendor | 2374 Biosolids Disposal         |
| 10/28/21 | SHOPPA'S FARM SUPPLY INC       | 157.45    | 157.45    | 0.00 | Posted | Vendor | 2378 M&R                        |
| 10/28/21 | SOECHTING MOTORS INC           | 14.00     | 14.00     | 0.00 | Posted | Vendor | 2390 M&R                        |
| 10/28/21 | STANFORD VACUUM SERVICE        | 1,365.00  | 1,365.00  | 0.00 | Posted | Vendor | 2405 M&R                        |
| 10/28/21 | SUNFIELD MUD NO 4              | 43,104.00 | 43,104.00 | 0.00 | Posted | Vendor | 2736 Passthrough                |
| 10/28/21 | SUNSHINE FILTERS OF PINELLAS   | 1,078.27  | 1,078.27  | 0.00 | Posted | Vendor | 2418 M&R                        |
| 10/28/21 | TCEQ                           | 1,250.00  | 1,250.00  | 0.00 | Posted | Vendor | 2469 Professional Fees          |
| 10/28/21 | TCEQ                           | 11,360.20 | 11,360.20 | 0.00 | Posted | Vendor | 2471 Professional Fees          |
| 10/28/21 | TCEQ                           | 9,106.64  | 9,106.64  | 0.00 | Posted | Vendor | 2477 Professional Fees          |
| 10/28/21 | TCEQ                           | 1,569.53  | 1,569.53  | 0.00 | Posted | Vendor | 2726 Inspection Fees            |
| 10/28/21 | TEXAS FIRST RENTALS LLC        | 13,115.90 | 13,115.90 | 0.00 | Posted | Vendor | 1176 Equipment Rental           |
| 10/28/21 | TMT SOLUTIONS INC              | 446.25    | 446.25    | 0.00 | Posted | Vendor | 2434 M&R                        |
| 10/28/21 | TOMLEA INC                     | 31.53     | 31.53     | 0.00 | Posted | Vendor | 1280 M&R                        |
| 10/28/21 | TROJAN WORLDWIDE INC           | 2,415.00  | 2,415.00  | 0.00 | Posted | Vendor | 2888 Equipment                  |
| 10/28/21 | TWCA RISK MANAGEMENT FUND      | 4,750.00  | 4,750.00  | 0.00 | Posted | Vendor | 2439 Insurance                  |
| 10/28/21 | TX COMMISSION ON ENVIRO QUALIT | 15,648.51 | 15,648.51 | 0.00 | Posted | Vendor | 2484 Inspection Fees            |
| 10/28/21 | TX OIL EXPRESS INC             | 188.00    | 188.00    | 0.00 | Posted | Vendor | 2509 Equipment Expense          |
| 10/28/21 | ULINE                          | 237.33    | 237.33    | 0.00 | Posted | Vendor | 2524 M&R                        |
| 10/28/21 | UNIFIRST HOLDINGS LP           | 360.54    | 360.54    | 0.00 | Posted | Vendor | 2543 Uniforms                   |
| 10/28/21 | UNIFIRST HOLDINGS LP           | 524.68    | 524.68    | 0.00 | Posted | Vendor | 2544 Uniforms                   |

**Bank Account - Check Details**

**Period: 10/01/21..10/31/21**

|          |                                |           |           |      |        |        |                               |
|----------|--------------------------------|-----------|-----------|------|--------|--------|-------------------------------|
| 10/28/21 | USA BLUEBOOK                   | 3,540.39  | 3,540.39  | 0.00 | Posted | Vendor | 2530 M&R                      |
| 10/28/21 | VALVE DIRECTION, LLC           | 12,508.00 | 12,508.00 | 0.00 | Posted | Vendor | 2936 M&R                      |
| 10/28/21 | VERIZON WIRELESS               | 37.99     | 37.99     | 0.00 | Posted | Vendor | 2555 CRP Monitoring           |
| 10/28/21 | VICTORIA FARM EQUIPMENT CO INC | 622.16    | 622.16    | 0.00 | Posted | Vendor | 2568 M&R                      |
| 10/28/21 | WAGNER CARROLL SERVICE CO INC  | 145.00    | 145.00    | 0.00 | Posted | Vendor | 2628 Equipment Lease          |
| 10/28/21 | WASTEWATER TRANSPORT SERVICE   | 11,315.75 | 11,315.75 | 0.00 | Posted | Vendor | 2624 Biosolids Disposal       |
| 10/28/21 | WATER MONITORING SOLUTIONS INC | 11,373.00 | 11,373.00 | 0.00 | Posted | Vendor | 2635 PC Watershed Coordinator |
| 10/28/21 | WEIDNER SEPTIC                 | 3,550.00  | 3,550.00  | 0.00 | Posted | Vendor | 2083 Biosolids Disposal       |
| 10/28/21 | YOAKUM AREA CHAMBER OF         | 275.00    | 275.00    | 0.00 | Posted | Vendor | 2673 Economic Development     |
| 10/28/21 | ZONE INDUSTRIES, LLC           | 6,742.86  | 6,742.86  | 0.00 | Posted | Vendor | 2957 M&R                      |
| 10/28/21 | ZORO TOOLS INC                 | 828.76    | 828.76    | 0.00 | Posted | Vendor | 2680 M&R                      |
| 10/31/21 | Payment of Invoice PI044858    | 26.41     | 0.00      | 0.00 | Posted | Vendor | 1485 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045014    | 7,763.50  | 0.00      | 0.00 | Posted | Vendor | 1480 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045065    | 38,393.13 | 0.00      | 0.00 | Posted | Vendor | 1481 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045032    | 1,703.55  | 0.00      | 0.00 | Posted | Vendor | 1482 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045060    | 2,621.44  | 0.00      | 0.00 | Posted | Vendor | 1483 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045079    | 53,860.03 | 0.00      | 0.00 | Posted | Vendor | 1484 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045076    | 1,174.13  | 0.00      | 0.00 | Posted | Vendor | 1496 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044938    | 41.91     | 0.00      | 0.00 | Posted | Vendor | 1497 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044856    | 182.76    | 0.00      | 0.00 | Posted | Vendor | 1486 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044855    | 41.35     | 0.00      | 0.00 | Posted | Vendor | 1487 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044854    | 41.93     | 0.00      | 0.00 | Posted | Vendor | 1518 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044928    | 38.86     | 0.00      | 0.00 | Posted | Vendor | 1519 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045068    | 8,246.25  | 0.00      | 0.00 | Posted | Vendor | 1488 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044806    | 45.83     | 0.00      | 0.00 | Posted | Vendor | 1492 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044807    | 64.33     | 0.00      | 0.00 | Posted | Vendor | 1493 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045069    | 55.82     | 0.00      | 0.00 | Posted | Vendor | 1494 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045070    | 232.01    | 0.00      | 0.00 | Posted | Vendor | 1495 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045082    | 66.98     | 0.00      | 0.00 | Posted | Vendor | 1489 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045080    | 9,082.62  | 0.00      | 0.00 | Posted | Vendor | 1490 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045081    | 5,688.46  | 0.00      | 0.00 | Posted | Vendor | 1491 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045027    | 1,756.26  | 0.00      | 0.00 | Posted | Vendor | 1514 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045026    | 2,784.46  | 0.00      | 0.00 | Posted | Vendor | 1515 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045075    | 2,974.61  | 0.00      | 0.00 | Posted | Vendor | 1516 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044859    | 285.00    | 0.00      | 0.00 | Posted | Vendor | 1507 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045062    | 716.00    | 0.00      | 0.00 | Posted | Vendor | 1508 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045061    | 10,078.00 | 0.00      | 0.00 | Posted | Vendor | 1509 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045063    | 954.00    | 0.00      | 0.00 | Posted | Vendor | 1510 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044860    | 140.00    | 0.00      | 0.00 | Posted | Vendor | 1512 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045064    | 835.00    | 0.00      | 0.00 | Posted | Vendor | 1513 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044862    | 43.63     | 0.00      | 0.00 | Posted | Vendor | 2969 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045030    | 16,638.84 | 0.00      | 0.00 | Posted | Vendor | 1504 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044808    | 16.45     | 0.00      | 0.00 | Posted | Vendor | 1505 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044810    | 29.92     | 0.00      | 0.00 | Posted | Vendor | 1521 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044809    | 29.92     | 0.00      | 0.00 | Posted | Vendor | 1522 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044816    | 29.92     | 0.00      | 0.00 | Posted | Vendor | 1523 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044814    | 29.92     | 0.00      | 0.00 | Posted | Vendor | 1524 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044818    | 29.92     | 0.00      | 0.00 | Posted | Vendor | 1525 Utility Draft            |
| 10/31/21 | Payment of Invoice PI044819    | 29.92     | 0.00      | 0.00 | Posted | Vendor | 1526 Utility Draft            |
| 10/31/21 | Payment of Invoice PI045077    | 1,188.00  | 0.00      | 0.00 | Posted | Vendor | 1527 Utility Draft            |

**Bank Account - Check Details**

**Period: 10/01/21..10/31/21**

|          |                             |            |      |      |        |        |      |               |
|----------|-----------------------------|------------|------|------|--------|--------|------|---------------|
| 10/31/21 | Payment of Invoice PI044930 | 104.00     | 0.00 | 0.00 | Posted | Vendor | 1528 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044798 | 112.00     | 0.00 | 0.00 | Posted | Vendor | 1529 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044933 | 25.00      | 0.00 | 0.00 | Posted | Vendor | 1530 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044931 | 82.00      | 0.00 | 0.00 | Posted | Vendor | 1531 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044932 | 238.00     | 0.00 | 0.00 | Posted | Vendor | 1532 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045073 | 119,304.96 | 0.00 | 0.00 | Posted | Vendor | 1534 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044939 | 116.00     | 0.00 | 0.00 | Posted | Vendor | 1535 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044802 | 97.00      | 0.00 | 0.00 | Posted | Vendor | 1536 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044800 | 209.00     | 0.00 | 0.00 | Posted | Vendor | 1537 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044801 | 113.00     | 0.00 | 0.00 | Posted | Vendor | 1538 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044804 | 29.00      | 0.00 | 0.00 | Posted | Vendor | 1539 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045067 | 3,864.00   | 0.00 | 0.00 | Posted | Vendor | 1540 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044934 | 417.00     | 0.00 | 0.00 | Posted | Vendor | 1541 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044789 | 475.00     | 0.00 | 0.00 | Posted | Vendor | 1542 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045066 | 643.00     | 0.00 | 0.00 | Posted | Vendor | 1543 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044796 | 272.00     | 0.00 | 0.00 | Posted | Vendor | 1544 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045072 | 20,856.66  | 0.00 | 0.00 | Posted | Vendor | 1545 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044805 | 13.86      | 0.00 | 0.00 | Posted | Vendor | 2953 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045013 | 4,510.40   | 0.00 | 0.00 | Posted | Vendor | 3136 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044944 | 73.48      | 0.00 | 0.00 | Posted | Vendor | 1547 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045021 | 2,106.76   | 0.00 | 0.00 | Posted | Vendor | 1548 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044847 | 69.12      | 0.00 | 0.00 | Posted | Vendor | 1549 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044825 | 47.54      | 0.00 | 0.00 | Posted | Vendor | 1550 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044940 | 47.90      | 0.00 | 0.00 | Posted | Vendor | 1551 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044791 | 92.85      | 0.00 | 0.00 | Posted | Vendor | 1552 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044849 | 37.57      | 0.00 | 0.00 | Posted | Vendor | 1553 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044773 | 77.04      | 0.00 | 0.00 | Posted | Vendor | 1554 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044948 | 37.50      | 0.00 | 0.00 | Posted | Vendor | 1555 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045029 | 1,674.25   | 0.00 | 0.00 | Posted | Vendor | 1556 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044937 | 37.58      | 0.00 | 0.00 | Posted | Vendor | 1557 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045071 | 762.67     | 0.00 | 0.00 | Posted | Vendor | 1558 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044935 | 228.55     | 0.00 | 0.00 | Posted | Vendor | 1559 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044947 | 42.79      | 0.00 | 0.00 | Posted | Vendor | 1560 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044822 | 84.71      | 0.00 | 0.00 | Posted | Vendor | 1561 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045012 | 7,343.79   | 0.00 | 0.00 | Posted | Vendor | 1562 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044788 | 49.59      | 0.00 | 0.00 | Posted | Vendor | 1563 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045022 | 606.80     | 0.00 | 0.00 | Posted | Vendor | 1565 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044941 | 73.08      | 0.00 | 0.00 | Posted | Vendor | 1567 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045017 | 8,818.63   | 0.00 | 0.00 | Posted | Vendor | 1568 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045015 | 1,187.10   | 0.00 | 0.00 | Posted | Vendor | 1569 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045020 | 55,522.67  | 0.00 | 0.00 | Posted | Vendor | 1570 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045024 | 1,943.84   | 0.00 | 0.00 | Posted | Vendor | 1571 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045018 | 43,240.95  | 0.00 | 0.00 | Posted | Vendor | 1572 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044929 | 45.07      | 0.00 | 0.00 | Posted | Vendor | 1573 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044824 | 37.50      | 0.00 | 0.00 | Posted | Vendor | 1574 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045016 | 6,269.83   | 0.00 | 0.00 | Posted | Vendor | 1575 | Utility Draft |
| 10/31/21 | Payment of Invoice PI045019 | 2,433.32   | 0.00 | 0.00 | Posted | Vendor | 1576 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044826 | 43.82      | 0.00 | 0.00 | Posted | Vendor | 1577 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044787 | 193.99     | 0.00 | 0.00 | Posted | Vendor | 1578 | Utility Draft |
| 10/31/21 | Payment of Invoice PI044942 | 44.89      | 0.00 | 0.00 | Posted | Vendor | 1579 | Utility Draft |

**Bank Account - Check Details**

**Period: 10/01/21..10/31/21**

|                        |                             |          |              |      |        |        |      |               |
|------------------------|-----------------------------|----------|--------------|------|--------|--------|------|---------------|
| 10/31/21               | Payment of Invoice PI044943 | 52.87    | 0.00         | 0.00 | Posted | Vendor | 1580 | Utility Draft |
| 10/31/21               | Payment of Invoice PI044936 | 93.46    | 0.00         | 0.00 | Posted | Vendor | 1581 | Utility Draft |
| 10/31/21               | Payment of Invoice PI044837 | 287.05   | 0.00         | 0.00 | Posted | Vendor | 1582 | Utility Draft |
| 10/31/21               | Payment of Invoice PI044827 | 79.96    | 0.00         | 0.00 | Posted | Vendor | 1583 | Utility Draft |
| 10/31/21               | Payment of Invoice PI044945 | 41.91    | 0.00         | 0.00 | Posted | Vendor | 1584 | Utility Draft |
| 10/31/21               | Payment of Invoice PI044793 | 81.00    | 0.00         | 0.00 | Posted | Vendor | 1585 | Utility Draft |
| 10/31/21               | Payment of Invoice PI044946 | 96.81    | 0.00         | 0.00 | Posted | Vendor | 2804 | Utility Draft |
| 10/31/21               | Payment of Invoice PI044794 | 73.87    | 0.00         | 0.00 | Posted | Vendor | 2951 | UTILITIES     |
| 10/31/21               | Payment of Invoice PI044821 | 245.73   | 0.00         | 0.00 | Posted | Vendor | 1592 | Utility Draft |
| 10/31/21               | Payment of Invoice PI044853 | 41.41    | 0.00         | 0.00 | Posted | Vendor | 1586 | Utility Draft |
| 10/31/21               | Payment of Invoice PI044927 | 41.00    | 0.00         | 0.00 | Posted | Vendor | 1587 | Utility Draft |
| 10/31/21               | Payment of Invoice PI044925 | 44.62    | 0.00         | 0.00 | Posted | Vendor | 1588 | Utility Draft |
| 10/31/21               | Payment of Invoice PI044851 | 41.41    | 0.00         | 0.00 | Posted | Vendor | 1589 | Utility Draft |
| 10/31/21               | Payment of Invoice PI044864 | 48.64    | 0.00         | 0.00 | Posted | Vendor | 1590 | Utility Draft |
| 10/31/21               | Payment of Invoice PI044926 | 41.00    | 0.00         | 0.00 | Posted | Vendor | 1591 | Utility Draft |
| 10/31/21               | Payment of Invoice PI045031 | 3,541.59 | 0.00         | 0.00 | Posted | Vendor | 1593 | Utility Draft |
| 10/31/21               | Payment of Invoice PI045078 | 9,998.59 | 0.00         | 0.00 | Posted | Vendor | 1594 | Utility Draft |
| <b>Disbursing Fund</b> |                             | #####    | 1,730,721.70 | 0.00 |        |        |      |               |

**DD Designated Disbursing**

|                              |                |           |           |      |        |        |      |                             |
|------------------------------|----------------|-----------|-----------|------|--------|--------|------|-----------------------------|
| 10/12/21                     | CDM SMITH INC. | 16,420.07 | 16,420.07 | 0.00 | Posted | Vendor | 2832 | Professional Fees-Asset Mgt |
| 10/21/21                     | CDM SMITH INC. | 18,655.00 | 18,655.00 | 0.00 | Posted | Vendor | 2832 | Professional Fees-Asset Mgt |
| <b>Designated Disbursing</b> |                | 35,075.07 | 35,075.07 | 0.00 |        |        |      |                             |

**DZ Dietz Construction**

|                           |                                  |            |            |      |        |        |      |                    |
|---------------------------|----------------------------------|------------|------------|------|--------|--------|------|--------------------|
| 10/07/21                  | LUPE RUBIO CONSTRUCTION CO., INC | 47,815.88  | 47,815.88  | 0.00 | Posted | Vendor | 3162 | Dietz Construction |
| 10/07/21                  | SKYBLUE UTILITIES, INC           | 174,152.70 | 174,152.70 | 0.00 | Posted | Vendor | 3163 | Dietz Construction |
| <b>Dietz Construction</b> |                                  | 221,968.58 | 221,968.58 | 0.00 |        |        |      |                    |

**EM Employee Medical**

|                         |                             |            |      |      |        |        |      |                    |
|-------------------------|-----------------------------|------------|------|------|--------|--------|------|--------------------|
| 10/28/21                | Payment of Invoice PI045059 | 17,685.15  | 0.00 | 0.00 | Posted | Vendor | 2798 | Employee Insurance |
| 10/28/21                | Payment of Invoice PI045058 | 200,537.16 | 0.00 | 0.00 | Posted | Vendor | 2737 | Employee Insurance |
| <b>Employee Medical</b> |                             | 218,222.31 | 0.00 | 0.00 |        |        |      |                    |

**LD Lake Dunlap Construction**

|                                 |                             |       |      |      |        |        |      |            |
|---------------------------------|-----------------------------|-------|------|------|--------|--------|------|------------|
| 10/21/21                        | Payment of Invoice PI044659 | ##### | 0.00 | 0.00 | Posted | Vendor | 3256 | Dunlap Dam |
| <b>Lake Dunlap Construction</b> |                             | ##### | 0.00 | 0.00 |        |        |      |            |

**LP Lake Placid Construction**

|                                 |                             |            |      |      |        |        |      |                               |
|---------------------------------|-----------------------------|------------|------|------|--------|--------|------|-------------------------------|
| 10/21/21                        | Payment of Invoice PI044664 | 105,111.50 | 0.00 | 0.00 | Posted | Vendor | 2794 | Professional Fees-Engineering |
| <b>Lake Placid Construction</b> |                             | 105,111.50 | 0.00 | 0.00 |        |        |      |                               |

**SF Stein Falls Construction**

|          |                            |           |           |      |        |        |      |                   |
|----------|----------------------------|-----------|-----------|------|--------|--------|------|-------------------|
| 10/07/21 | COBB, FENDLEY & ASSOCIATES | 10,511.50 | 10,511.50 | 0.00 | Posted | Vendor | 1110 | Professional Fees |
|----------|----------------------------|-----------|-----------|------|--------|--------|------|-------------------|

**Bank Account - Check Details**

**Period: 10/01/21..10/31/21**

|          |                                 |                   |                  |             |        |        |      |                        |
|----------|---------------------------------|-------------------|------------------|-------------|--------|--------|------|------------------------|
| 10/07/21 | GVEC                            | 23,360.00         | 23,360.00        | 0.00        | Posted | Vendor | 3338 | Utilities              |
| 10/07/21 | JACKSON WALKER LLP              | 22,862.55         | 22,862.55        | 0.00        | Posted | Vendor | 2743 | Professional Fees      |
| 10/21/21 | Payment of Invoice PI044660     | 422,099.39        | 0.00             | 0.00        | Posted | Vendor | 3269 | Stein Falls Collection |
| 10/21/21 | Payment of Invoice PI044661     | 211,608.00        | 0.00             | 0.00        | Posted | Vendor | 3268 | Stein Falls Collection |
|          | <b>Stein Falls Construction</b> | <u>690,441.44</u> | <u>56,734.05</u> | <u>0.00</u> |        |        |      |                        |