

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 08/01/22..08/31/22

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction								
08/01/22	Payment of Invoice PI056140	3,518.75	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/01/22	Payment of Invoice PI056138	14,704.79	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/01/22	Payment of Invoice PI056139	10,912.25	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/15/22	GUADALUPE VALLEY PUBLISHING CO INC	187.00	187.00	0.00	Posted	Vendor	3487	Media Expense
08/15/22	LOCKHART POST REGISTER	105.48	105.48	0.00	Posted	Vendor	2118	Misc Expense
	Carrizo Groundwater Construction	29,428.27	292.48	0.00				
D Disbursing Fund								
08/01/22	KATHRYN BEAN	500.00	500.00	0.00	Posted	Customer	410134	Customer Refund
08/02/22	CORNELL UNIVERSITY	2,000.00	2,000.00	0.00	Posted	Vendor	3474	Public Notices and Communication
08/02/22	GEORGETOWN UNIVERSITY	2,000.00	2,000.00	0.00	Posted	Vendor	3476	Public Notices and Communication
08/02/22	PALO ALTO COLLEGE	2,000.00	2,000.00	0.00	Posted	Vendor	3477	Public Notices and Communication
08/02/22	PURDUE UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	3473	Public Notices and Communication
08/02/22	THE MEADOWS CENTER	240.00	240.00	0.00	Posted	Vendor	2400	Training & Education
08/02/22	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	1,000.00	0.00	Posted	Vendor	2883	Scholarship
08/02/22	VOLKERT ROOFING	6,875.00	6,875.00	0.00	Posted	Vendor	3475	M&R
08/04/22	LEONARD MICA	500.00	500.00	0.00	Posted	Customer	410135	Customer Refund
08/04/22	Robert Coe	68.34	68.34	0.00	Posted	Customer	AR704556	Customer Refund
08/04/22	James McCrury	68.34	68.34	0.00	Posted	Customer	AR701887	Customer Refund
08/05/22	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	5,000.00	5,000.00	0.00	Posted	Vendor	2967	Misc Expense
08/05/22	ALAN PLUMMER ASSOCIATES, INC	304,632.55	304,632.55	0.00	Posted	Vendor	2255	Professional Fees
08/05/22	ALLIED ELECTRONICS & AUTOMATION	131.92	131.92	0.00	Posted	Vendor	1243	M&R
08/05/22	AMAZON CAPITAL SERVICES, INC	1,351.65	1,351.65	0.00	Posted	Vendor	2807	Operating Supplies
08/05/22	AMERICAN BANKERS INS CO	48,463.00	48,463.00	0.00	Posted	Vendor	2010	Prepaid Insurance
08/05/22	ANA LAB CORPORATION	609.00	609.00	0.00	Posted	Vendor	1254	Lab Supplies
08/05/22	ARCADIS US INC	69,986.50	69,986.50	0.00	Posted	Vendor	2148	Professional Fees
08/05/22	ARCHER WESTERN CONSTRUCTION, LLC	16,811.07	16,811.07	0.00	Posted	Vendor	2932	Construction
08/05/22	AT&T	180.85	180.85	0.00	Posted	Vendor	1295	Communications
08/05/22	AUSTIN ARMATURE WORKS LP	536.25	536.25	0.00	Posted	Vendor	1277	M&R
08/05/22	BAKER BOTTS LLP	907.50	907.50	0.00	Posted	Vendor	1291	Professional Fees
08/05/22	BAKER TILLY US, LLP	8,791.00	8,791.00	0.00	Posted	Vendor	2733	Professional Fees-Audit
08/05/22	BRENTAG SOUTHWEST INC	11,372.60	11,372.60	0.00	Posted	Vendor	1351	Chemicals
08/05/22	CAPITAL ONE	205.78	205.78	0.00	Posted	Vendor	2657	M&R/Office Supplies
08/05/22	CAPITAL ONE	222.60	222.60	0.00	Posted	Vendor	2658	M&R/Office Supplies
08/05/22	CAVENDER'S BOOT CITY	454.98	454.98	0.00	Posted	Vendor	2070	Safety & Emergency Expense
08/05/22	CFI DELIVERY LTD	957.25	957.25	0.00	Posted	Vendor	3402	Lab Services
08/05/22	CHEMEQUIP	620.00	620.00	0.00	Posted	Vendor	1411	M&R
08/05/22	CITY OF PORT LAVACA	5,476.00	5,476.00	0.00	Posted	Vendor	2261	Transmission Charges
08/05/22	COASTAL BEND STAFFING LLC	1,004.40	1,004.40	0.00	Posted	Vendor	1999	Contract Labor
08/05/22	COMPLIANCE ASSOCIATES LP	689.82	689.82	0.00	Posted	Vendor	1378	Professional Fees
08/05/22	CONTINENTAL HOMES OF TEXAS LP	202,000.00	202,000.00	0.00	Posted	Vendor	3481	Stein Falls Collection Extension
08/05/22	CONTINENTAL UTILITY SOLUTIONS	100.50	100.50	0.00	Posted	Vendor	1381	Computer Supplies & Services
08/05/22	CORE & MAIN LP	1,224.65	1,224.65	0.00	Posted	Vendor	2034	M&R
08/05/22	CORPORATE BILLING LLC	194.32	194.32	0.00	Posted	Vendor	1350	Vehicle Expense
08/05/22	CRAWFORD ELECTRIC SUPPLY	383.04	383.04	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell

Bank Account - Check Details

Period: 08/01/22..08/31/22

08/05/22	CULLIGAN WATER CONDITIONING	54.65	54.65	0.00	Posted	Vendor	1444	Lab Supplies
08/05/22	CULLIGAN WATER CONDITIONING	69.20	69.20	0.00	Posted	Vendor	1445	M&R
08/05/22	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446	M&R
08/05/22	CULLIGAN WATER CONDITIONING	26.50	26.50	0.00	Posted	Vendor	1447	M&R
08/05/22	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910	M&R
08/05/22	D&D RETAILER	312.90	312.90	0.00	Posted	Vendor	1637	M&R
08/05/22	DAVID MASTELL	1,051.59	1,051.59	0.00	Posted	Vendor	3480	Plum Creek Watershed Coordinator
08/05/22	DIAMOND AIR	2,048.00	2,048.00	0.00	Posted	Vendor	2186	M&R
08/05/22	DISCOUNT TIRE CO	328.00	328.00	0.00	Posted	Vendor	1473	Vehicle Expense
08/05/22	DPC INDUSTRIES INC	4,495.20	4,495.20	0.00	Posted	Vendor	1595	Chemicals
08/05/22	DSHS CENTRAL LAB MC2004	164.96	164.96	0.00	Posted	Vendor	2497	Lab Supplies
08/05/22	ELLIOTT ELECTRIC SUPPLY	213.56	213.56	0.00	Posted	Vendor	1618	M&R
08/05/22	FARM INDUSTRIAL	120.63	120.63	0.00	Posted	Vendor	1672	M&R
08/05/22	FERGUSON WATERWORKS #1106	10,931.25	10,931.25	0.00	Posted	Vendor	2889	M&R
08/05/22	FISHER SCIENTIFIC	43.20	43.20	0.00	Posted	Vendor	1673	Lab Supplies
08/05/22	FREESE & NICHOLS INC	79,599.72	79,599.72	0.00	Posted	Vendor	1658	Professional Fees
08/05/22	FRONTIER COMMUNICATIONS	68.89	68.89	0.00	Posted	Vendor	1661	Communications
08/05/22	GARVER, LLC	15,409.00	15,409.00	0.00	Posted	Vendor	3011	License & Training
08/05/22	GOLDEN WEST OIL CO.	2,910.39	2,910.39	0.00	Posted	Vendor	1244	M&R
08/05/22	GONZALES BUILDING CENTER	203.17	203.17	0.00	Posted	Vendor	1707	M&R
08/05/22	GRAPHIC CONTROLS LLC	233.45	233.45	0.00	Posted	Vendor	1718	M&R
08/05/22	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/05/22	HDR ENGINEERING INC	18,081.61	18,081.61	0.00	Posted	Vendor	1996	Professional Fees
08/05/22	JOHNSON RANCH MASTER COMMUNITY INC	4,023.37	4,023.37	0.00	Posted	Vendor	3482	Misc Expense
08/05/22	KATHERINE SUZANNE SYZDEK	10.00	10.00	0.00	Posted	Vendor	3220	Uniforms/Employee Purchased Shirts
08/05/22	L.J. POWER, INC	105.00	105.00	0.00	Posted	Vendor	2102	M&R
08/05/22	LAMOTTE COMPANY	68.40	68.40	0.00	Posted	Vendor	2105	Public Communications
08/05/22	LANCER SALES USA	233.95	233.95	0.00	Posted	Vendor	3394	M&R
08/05/22	LEISSNER AUTO PARTS INC	27.98	27.98	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
08/05/22	LIPPE TIRE CENTER INC	784.00	784.00	0.00	Posted	Vendor	2112	Vehicle Expense
08/05/22	LONE STAR OVERNIGHT LP	32.89	32.89	0.00	Posted	Vendor	2120	Freight
08/05/22	LOWES	602.28	602.28	0.00	Posted	Vendor	2134	M&R
08/05/22	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
08/05/22	MCFARLIN TOWER CONSTRUCTION	375.00	375.00	0.00	Posted	Vendor	3479	M&R
08/05/22	MIDLAND SCIENTIFIC	5,032.56	5,032.56	0.00	Posted	Vendor	1328	Lab Supplies
08/05/22	NAPCO CHEMICAL CO INC	1,129.50	1,129.50	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
08/05/22	ODIS SPENCER	820.00	820.00	0.00	Posted	Vendor	2313	M&R
08/05/22	OPTIMUM CONSULTANCY SERVICES	8,862.17	8,862.17	0.00	Posted	Vendor	3383	Professional Services
08/05/22	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
08/05/22	PRECISION ACCESSORY, LLC	2,655.74	2,655.74	0.00	Posted	Vendor	2847	EQUIPMENT EXPENSE
08/05/22	QRO MEX CONSTRUCTION CO., INC.	39,292.71	39,292.71	0.00	Posted	Vendor	3015	Construction
08/05/22	QUALTRAX, INC	8,598.70	8,598.70	0.00	Posted	Vendor	1182	Computer & Software Services
08/05/22	SAN ANTONIO TESTING LAB-	2,244.01	2,244.01	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
08/05/22	SBA TOWERS II LLC	1,253.70	1,253.70	0.00	Posted	Vendor	2426	M&R
08/05/22	SEGUIN AUTO PARTS INC	30.47	30.47	0.00	Posted	Vendor	2356	Vehicle Expense
08/05/22	SEGUIN RENTAL INC	461.80	461.80	0.00	Posted	Vendor	2366	M&R
08/05/22	SERVICE SUPPLY OF VICTORIA INC	91.78	91.78	0.00	Posted	Vendor	2368	M&R
08/05/22	SHARRON ENTERPRISES OR	6,744.00	6,744.00	0.00	Posted	Vendor	2419	M&R
08/05/22	SHERWIN WILLIAMS CO STORE#7177	39.25	39.25	0.00	Posted	Vendor	2376	M&R
08/05/22	SILLY MONKEY INC	499.75	499.75	0.00	Posted	Vendor	1283	Vehicle Expense/M&R
08/05/22	SMITTY'S MARKET INC	1,026.65	1,026.65	0.00	Posted	Vendor	2388	Employee Relations
08/05/22	SOECHTING MOTORS INC	198.92	198.92	0.00	Posted	Vendor	2390	M&R
08/05/22	SPARKLIGHT	1,835.12	1,835.12	0.00	Posted	Vendor	1160	Computer & Software Services

Bank Account - Check Details

Period: 08/01/22..08/31/22

08/05/22	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934 Disposal Services
08/05/22	TED SCHMIDT III	65.50	65.50	0.00	Posted	Vendor	2429 Vehicle Operating
08/05/22	TEXAS ADVERTISING INC	2,515.00	2,515.00	0.00	Posted	Vendor	1204 Media Expense
08/05/22	TEXAS FIRST RENTALS LLC	4,795.60	4,795.60	0.00	Posted	Vendor	1176 Equipment Rental
08/05/22	TEXAS WATER UTILITIES ASS.	225.00	225.00	0.00	Posted	Vendor	2520 Training & Education
08/05/22	TRACTOR SUPPLY	329.97	329.97	0.00	Posted	Vendor	2463 Equipment Expense
08/05/22	UNIFIRST CORPORATION	2,399.73	2,399.73	0.00	Posted	Vendor	2541 Uniforms
08/05/22	UNIFIRST CORPORATION	487.09	487.09	0.00	Posted	Vendor	2543 Uniforms
08/05/22	UNIFIRST CORPORATION	667.86	667.86	0.00	Posted	Vendor	2544 Uniforms
08/05/22	UNIFIRST CORPORATION	252.91	252.91	0.00	Posted	Vendor	2546 Uniforms
08/05/22	USA BLUEBOOK	5,122.99	5,122.99	0.00	Posted	Vendor	2530 M&R
08/05/22	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555 CRP Monitoring
08/05/22	WASTE MANAGEMENT	673.36	673.36	0.00	Posted	Vendor	2666 M&R
08/05/22	WEX BANK	22,779.71	22,779.71	0.00	Posted	Vendor	1629 Vehicle Expense
08/05/22	GUADALUPE CNTY TAX	105.50	105.50	0.00	Posted	Vendor	1783 Vehicle Expense
08/11/22	ABIP-SA PC	55,729.00	55,729.00	0.00	Posted	Vendor	1200 Professional Fees
08/11/22	AIRGAS USA LLC	65.81	65.81	0.00	Posted	Vendor	1235 Gas Cylinder Exp
08/11/22	ALAMO CRANE SERVICE INC	2,223.38	2,223.38	0.00	Posted	Vendor	1238 M&R
08/11/22	ALLIED ELECTRONICS & AUTOMATION	2,444.57	2,444.57	0.00	Posted	Vendor	1243 M&R
08/11/22	AMAZON CAPITAL SERVICES, INC	3,085.44	3,085.44	0.00	Posted	Vendor	2807 Operating Supplies
08/11/22	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249 M&R
08/11/22	AT&T	37.98	37.98	0.00	Posted	Vendor	1294 Communications
08/11/22	AT&T	36.49	36.49	0.00	Posted	Vendor	1296 Communications
08/11/22	AT&T	241.90	241.90	0.00	Posted	Vendor	1304 Communications
08/11/22	AT&T MOBILITY	7,051.08	7,051.08	0.00	Posted	Vendor	1302 Communications
08/11/22	AUSTIN ARMATURE WORKS LP	1,838.88	1,838.88	0.00	Posted	Vendor	1277 M&R
08/11/22	AVERY & COMPANY	245.01	245.01	0.00	Posted	Vendor	2447 Truck Operating/M&R
08/11/22	BAKER BOTTS LLP	29,413.48	29,413.48	0.00	Posted	Vendor	1291 Professional Fees
08/11/22	BECKER'S FEED & FERTILIZER INC	376.00	376.00	0.00	Posted	Vendor	1335 M&R
08/11/22	BICKERSTAFF HEATH DELGADO	20,198.09	20,198.09	0.00	Posted	Vendor	1286 Professional Fees
08/11/22	BKG MACHINE AND FABRICATION INC	8,302.46	8,302.46	0.00	Posted	Vendor	3483 M&R
08/11/22	BLUEBONNET MOTORS	1,377.23	1,377.23	0.00	Posted	Vendor	1343 Vehicle Expense
08/11/22	BRENTAG SOUTHWEST INC	6,800.74	6,800.74	0.00	Posted	Vendor	1351 Chemicals
08/11/22	CAPITOL BEARING SERVICE INC	313.57	313.57	0.00	Posted	Vendor	1398 M&R
08/11/22	CHEMEQUIP	1,224.00	1,224.00	0.00	Posted	Vendor	1411 M&R
08/11/22	COASTAL BEND STAFFING LLC	5,743.58	5,743.58	0.00	Posted	Vendor	1999 Contract Labor
08/11/22	COLONIAL SUPPLEMENTAL INSUR	1,438.42	1,438.42	0.00	Posted	Vendor	1425 Employee Benefits
08/11/22	CORE & MAIN LP	19,043.91	19,043.91	0.00	Posted	Vendor	2034 M&R
08/11/22	CRAGGS DO IT BEST LUMBER AND	97.29	97.29	0.00	Posted	Vendor	1437 M&R
08/11/22	CUERO TURKEYFEST ASSOCIATION	500.00	500.00	0.00	Posted	Vendor	1442 Economic Development
08/11/22	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted	Vendor	1444 Lab Supplies
08/11/22	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445 M&R
08/11/22	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted	Vendor	1447 M&R
08/11/22	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910 M&R
08/11/22	DEALERS ELECTRICAL SUPPLY	1,423.87	1,423.87	0.00	Posted	Vendor	1463 M&R
08/11/22	DPC INDUSTRIES INC	19,544.90	19,544.90	0.00	Posted	Vendor	1595 Chemicals
08/11/22	EFFICIENCY AIR, INC	731.25	731.25	0.00	Posted	Vendor	3190 M&R
08/11/22	EI2 IMPROVEMENTS INC	862.00	862.00	0.00	Posted	Vendor	1598 M&R
08/11/22	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
08/11/22	FASTENAL COMPANY	597.05	597.05	0.00	Posted	Vendor	1638 M&R
08/11/22	FEDEX	6.73	6.73	0.00	Posted	Vendor	1632 Postage & Freight Expense
08/11/22	FERGUSON ENTERPRISES INC #61	2,876.37	2,876.37	0.00	Posted	Vendor	1640 M&R
08/11/22	FERGUSON WATERWORKS #1106	2,104.62	2,104.62	0.00	Posted	Vendor	2889 M&R

Bank Account - Check Details

Period: 08/01/22..08/31/22

08/11/22	FRONTIER COMMUNICATIONS	65.71	65.71	0.00	Posted	Vendor	1662	Communications
08/11/22	FRONTIER COMMUNICATIONS	272.21	272.21	0.00	Posted	Vendor	1663	Communications
08/11/22	FRONTIER COMMUNICATIONS	135.45	135.45	0.00	Posted	Vendor	1664	Communications
08/11/22	GA POWERS CO	456.05	456.05	0.00	Posted	Vendor	2270	M&R
08/11/22	GRAINGER	2,290.46	2,290.46	0.00	Posted	Vendor	1711	M&R
08/11/22	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715	Communications
08/11/22	GUADALUPE PRINTING&SOLUTIONS	315.00	315.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
08/11/22	GUADALUPE REGIONAL WELLNESS	160.00	160.00	0.00	Posted	Vendor	1790	Employee Benefits
08/11/22	GULF COAST HARDWARE LLC	1,066.94	1,066.94	0.00	Posted	Vendor	1266	M&R
08/11/22	HACH COMPANY	1,085.66	1,085.66	0.00	Posted	Vendor	2038	Lab Supplies
08/11/22	HADRONEX, INC	6,325.82	6,325.82	0.00	Posted	Vendor	3295	M&R
08/11/22	HAWKINS ASSOCIATES INC	403.20	403.20	0.00	Posted	Vendor	2013	Professional Fees/M&R
08/11/22	HEARST NEWSPAPERS PARTNERSHIP	1,938.80	1,938.80	0.00	Posted	Vendor	2423	Misc Expense
08/11/22	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
08/11/22	HOUSTON SPRAYING & SUPPLY, INC	3,640.00	3,640.00	0.00	Posted	Vendor	1003	M&R/Vegetation Control
08/11/22	HYDRO SOURCE SERVICES, INC	125.00	125.00	0.00	Posted	Vendor	2835	M&R
08/11/22	JI SPECIAL RISKS INSURANCE	99,183.00	99,183.00	0.00	Posted	Vendor	2069	Prepaid Insurance
08/11/22	JOHN DEERE FINANCIAL	98.13	98.13	0.00	Posted	Vendor	1260	M&R
08/11/22	K & D HOLDINGS INC	243.29	243.29	0.00	Posted	Vendor	1225	M&R
08/11/22	K-3 RESOURCES, LP	21,879.00	21,879.00	0.00	Posted	Vendor	3145	Disposal Services
08/11/22	LONE STAR OVERNIGHT LP	64.62	64.62	0.00	Posted	Vendor	2120	Freight
08/11/22	MAXIM CRANE WORKS, LP	3,535.04	3,535.04	0.00	Posted	Vendor	2952	M&R
08/11/22	MC COY'S BUILDING SUPPLY	927.25	927.25	0.00	Posted	Vendor	2158	M&R
08/11/22	MERCER CONTROLS INC	1,097.80	1,097.80	0.00	Posted	Vendor	2168	M&R
08/11/22	MID COAST ELECTRIC SUPPLY INC	1,042.97	1,042.97	0.00	Posted	Vendor	2174	M&R
08/11/22	MID COAST ELECTRIC SUPPLY INC	960.75	960.75	0.00	Posted	Vendor	2175	M&R
08/11/22	MIDLAND SCIENTIFIC	1,009.76	1,009.76	0.00	Posted	Vendor	1328	Lab Supplies
08/11/22	MOMENTUM RENTAL AND SALES	213.74	213.74	0.00	Posted	Vendor	2184	M&R
08/11/22	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
08/11/22	NAPCO CHEMICAL CO INC	4,173.50	4,173.50	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
08/11/22	NATALIE A HUDEC	325.00	325.00	0.00	Posted	Vendor	2035	M&R
08/11/22	NEW BRAUNFELS WELDERS SUPPLY	17.71	17.71	0.00	Posted	Vendor	2213	M&R
08/11/22	NORTH TEXAS TOLLWAY AUTHORITY	16.65	16.65	0.00	Posted	Vendor	2219	Employee Travel
08/11/22	O'REILLY AUTOMOTIVE INC	30.94	30.94	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
08/11/22	PACE ANALYTICAL NATIONAL	920.30	920.30	0.00	Posted	Vendor	1313	Lab Supplies
08/11/22	PEC	44.83	44.83	0.00	Posted	Vendor	3307	Utilities
08/11/22	RALPH J SHANAFELT	1,519.16	1,519.16	0.00	Posted	Vendor	2371	M&R
08/11/22	RANGER SUPPLY	250.20	250.20	0.00	Posted	Vendor	2296	M&R
08/11/22	RSAH2O, LLC	1,150.00	1,150.00	0.00	Posted	Vendor	3086	Professional Fees
08/11/22	RUDD AND WISDOM INC	325.00	325.00	0.00	Posted	Vendor	2318	Professional Fees
08/11/22	SAN ANTONIO TESTING LAB-	1,188.95	1,188.95	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
08/11/22	SEGUIN DIESEL TRUCK SVC INC	2,029.50	2,029.50	0.00	Posted	Vendor	2359	Vehicle Expense
08/11/22	SEGUIN WELDING SERVICE	880.00	880.00	0.00	Posted	Vendor	2367	M&R
08/11/22	SHELL ENERGY SOLUTIONS	8,974.55	8,974.55	0.00	Posted	Vendor	1150	Power & Utilities
08/11/22	SOECHTING MOTORS INC	7.00	7.00	0.00	Posted	Vendor	2390	M&R
08/11/22	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394	Biosolids Disposal
08/11/22	STATE INDUSTRIAL PRODUCTS CORPORATION	179.69	179.69	0.00	Posted	Vendor	3088	Chemicals
08/11/22	TCEQ	500.00	500.00	0.00	Posted	Vendor	2481	Professional Fees
08/11/22	TEXAS DISPOSAL	376.00	376.00	0.00	Posted	Vendor	1012	M&R
08/11/22	TEXAS DISPOSAL SYSTEMS	94.89	94.89	0.00	Posted	Vendor	3192	Disposal Services
08/11/22	TEXAS DISPOSAL SYSTEMS	27.45	27.45	0.00	Posted	Vendor	3193	Disposal Services
08/11/22	TEXAS FIRST RENTALS LLC	732.24	732.24	0.00	Posted	Vendor	1176	Equipment Rental
08/11/22	TFS LEASING PROGRAM OF	285.03	285.03	0.00	Posted	Vendor	2229	Office Supplies & Services

Bank Account - Check Details

Period: 08/01/22..08/31/22

08/11/22	THE DOW CHEMICAL COMPANY	17,043.88	17,043.88	0.00	Posted	Vendor	2531 Union Carbide Pumping
08/11/22	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	1,000.00	0.00	Posted	Vendor	2883 Scholarship
08/11/22	THOMSON REUTERS-WEST	800.05	800.05	0.00	Posted	Vendor	2641 Training & Education
08/11/22	THORNTON, MUSSO,BELLEMIN,INC	4,154.35	4,154.35	0.00	Posted	Vendor	1153 Chemicals
08/11/22	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
08/11/22	TISD INC	158.09	158.09	0.00	Posted	Vendor	2436 Communications
08/11/22	TOMLEA INC	113.98	113.98	0.00	Posted	Vendor	1280 M&R
08/11/22	TOSHIBA BUSINESS SOLUTIONS USA	113.30	113.30	0.00	Posted	Vendor	2227 Computer Supplies & Services
08/11/22	TWCA RISK MANAGEMENT FUND	12,093.00	12,093.00	0.00	Posted	Vendor	2439 Insurance
08/11/22	USA BLUEBOOK	5,678.67	5,678.67	0.00	Posted	Vendor	2530 M&R
08/11/22	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
08/11/22	WASTE CONNECTIONS	1,298.40	1,298.40	0.00	Posted	Vendor	2273 Utilities
08/11/22	WASTEWATER TRANSPORT SERVICE	2,427.57	2,427.57	0.00	Posted	Vendor	2624 Biosolids Disposal
08/11/22	XEROX CORPORATION	2,725.86	2,725.86	0.00	Posted	Vendor	2671 Printer Services
08/11/22	XEROX CORPORATION	237.57	237.57	0.00	Posted	Vendor	2770 Office Supplies
08/11/22	ZONE INDUSTRIES, LLC	7,500.00	7,500.00	0.00	Posted	Vendor	2957 M&R
08/17/22	CHELSEY MARIE HOLT	140.00	140.00	0.00	Posted	Vendor	3403 Board Security
08/17/22	MARINELAND OF WACO INC	3,934.00	3,934.00	0.00	Posted	Vendor	2153 Misc Equipment Purchase
08/17/22	HaiYan Liang Wang	113.03	113.03	0.00	Posted	Customer	AR542722 Customer Refund
08/17/22	John Charles Pena	3,300.00	3,300.00	0.00	Posted	Customer	AR708073 Customer Refund
08/17/22	KAREN HARRISON	500.00	500.00	0.00	Posted	Customer	410143 Customer Refund
08/18/22	A1 SHINER FIRE & SAFETY INC	1,179.50	1,179.50	0.00	Posted	Vendor	1212 M&R
08/18/22	AGILOFT, INC	156.00	156.00	0.00	Posted	Vendor	1186 Office Furniture Purchase
08/18/22	ALFA LAVAL INC	7,150.00	7,150.00	0.00	Posted	Vendor	1268 M&R
08/18/22	ALLIANT TEXAS	22.36	22.36	0.00	Posted	Vendor	1241 Auxiliary Power Exp
08/18/22	ALTEX ELECTRONICS LTD	223.75	223.75	0.00	Posted	Vendor	1246 M&R
08/18/22	AMAZON CAPITAL SERVICES, INC	5,205.12	5,205.12	0.00	Posted	Vendor	2807 Operating Supplies
08/18/22	ANDERSON ADVERTISING INC	26,000.00	26,000.00	0.00	Posted	Vendor	3484 Professional Services
08/18/22	ANGEL PEST CONTROL INC	45.00	45.00	0.00	Posted	Vendor	1259 M&R
08/18/22	BAKER TILLY US, LLP	20,338.95	20,338.95	0.00	Posted	Vendor	2733 Professional Fees-Audit
08/18/22	BECKER'S FEED & FERTILIZER INC	468.00	468.00	0.00	Posted	Vendor	1335 M&R
08/18/22	BLANTON & ASSOCIATES, INC	128,331.49	128,331.49	0.00	Posted	Vendor	3090 Professional Fees
08/18/22	BLUEBONNET MOTORS	1,351.00	1,351.00	0.00	Posted	Vendor	1343 Vehicle Expense
08/18/22	BRADZOIL INC	51.98	51.98	0.00	Posted	Vendor	1348 Vehicle Expense
08/18/22	BRENTAG SOUTHWEST INC	13,669.94	13,669.94	0.00	Posted	Vendor	1351 Chemicals
08/18/22	BUCK FEVER	100.00	100.00	0.00	Posted	Vendor	1356 Economic Development
08/18/22	CARTER'S TIRE CENTER INC-	759.24	759.24	0.00	Posted	Vendor	1401 Vehicle Expense
08/18/22	CHEMEQUIP	854.00	854.00	0.00	Posted	Vendor	1411 M&R
08/18/22	CITY OF LOCKHART	250.00	250.00	0.00	Posted	Vendor	2116 Utilities
08/18/22	COLORADO MATERIALS, LTD.	13,452.86	13,452.86	0.00	Posted	Vendor	2720 M&R
08/18/22	CONTINENTAL UTILITY SOLUTIONS	39.00	39.00	0.00	Posted	Vendor	1381 Computer Supplies & Services
08/18/22	CORE & MAIN LP	29,136.10	29,136.10	0.00	Posted	Vendor	2034 M&R
08/18/22	CORPORATE BILLING LLC	3,990.42	3,990.42	0.00	Posted	Vendor	1350 Vehicle Expense
08/18/22	DANNY ARAIZA	1,600.00	1,600.00	0.00	Posted	Vendor	3084 M&R
08/18/22	DEALERS ELECTRICAL SUPPLY	423.72	423.72	0.00	Posted	Vendor	1463 M&R
08/18/22	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472 Communications
08/18/22	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted	Vendor	2536 PC GC Isotope
08/18/22	DPC INDUSTRIES INC	4,692.70	4,692.70	0.00	Posted	Vendor	1595 Chemicals
08/18/22	EI2 IMPROVEMENTS INC	500.00	500.00	0.00	Posted	Vendor	1598 M&R
08/18/22	EXPRESS LUBE #0200	106.46	106.46	0.00	Posted	Vendor	1627 Vehicle Expense
08/18/22	FASTENAL COMPANY	307.03	307.03	0.00	Posted	Vendor	1638 M&R
08/18/22	FEDERAL ENERGY	51,135.56	51,135.56	0.00	Posted	Vendor	1639 FERC
08/18/22	FERGUSON ENTERPRISES INC #61	285.91	285.91	0.00	Posted	Vendor	1640 M&R

Bank Account - Check Details

Period: 08/01/22..08/31/22

08/18/22	FERGUSON WATERWORKS #1106	248.08	248.08	0.00	Posted	Vendor	2889	M&R
08/18/22	FLUID METER SERVICE CORP	475.00	475.00	0.00	Posted	Vendor	1651	M&R
08/18/22	FREESE & NICHOLS INC	12,485.46	12,485.46	0.00	Posted	Vendor	1658	Professional Fees
08/18/22	FRONTIER	286.14	286.14	0.00	Posted	Vendor	3450	Communications
08/18/22	GICON PUMPS	7,164.46	7,164.46	0.00	Posted	Vendor	3491	M&R
08/18/22	GONZALES BUILDING CENTER	76.97	76.97	0.00	Posted	Vendor	1707	M&R
08/18/22	GRAINGER	3,495.37	3,495.37	0.00	Posted	Vendor	1711	M&R
08/18/22	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716	Communications
08/18/22	GUADALUPE BLANCO RIVER TRUST	224,000.00	224,000.00	0.00	Posted	Vendor	2955	GBRT SUPPORT
08/18/22	GUADALUPE REGIONAL MEDICAL	40.00	40.00	0.00	Posted	Vendor	1789	Employee Benefits
08/18/22	HACH COMPANY	1,722.01	1,722.01	0.00	Posted	Vendor	2038	Lab Supplies
08/18/22	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
08/18/22	HIGH PRESSURE CLEANING SOLUTIONS LLC	53.85	53.85	0.00	Posted	Vendor	3485	Small Tools and Supplies
08/18/22	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
08/18/22	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
08/18/22	HOFMANN'S SUPPLY	753.03	753.03	0.00	Posted	Vendor	2027	Lab Supplies
08/18/22	HOME DEPOT CREDIT SERVICES	11,069.08	11,069.08	0.00	Posted	Vendor	2030	M&R
08/18/22	HUTHER AND ASSOCIATES INC	2,310.00	2,310.00	0.00	Posted	Vendor	2036	Lab Supplies
08/18/22	INTERSTATE ALL BATTERY CENTER	10.00	10.00	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
08/18/22	J&C PURVIS INC	99.75	99.75	0.00	Posted	Vendor	2066	Equipment Expense
08/18/22	JACK R PERKINS	140.00	140.00	0.00	Posted	Vendor	1227	M&R
08/18/22	JOHN DEERE FINANCIAL	5,931.62	5,931.62	0.00	Posted	Vendor	3170	M&R
08/18/22	K-3 RESOURCES, LP	4,026.75	4,026.75	0.00	Posted	Vendor	3145	Disposal Services
08/18/22	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696	M&R
08/18/22	LEISSNER AUTO PARTS INC	72.15	72.15	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
08/18/22	LOWES BUSINESS ACCOUNT	63.46	63.46	0.00	Posted	Vendor	2133	M&R
08/18/22	MARTHA DIXON	6,303.50	6,303.50	0.00	Posted	Vendor	1173	Education/Conservation Exp
08/18/22	MATERA PAPER CO INC	562.12	562.12	0.00	Posted	Vendor	2156	Office Supplies & Services
08/18/22	MID COAST ELECTRIC SUPPLY INC	128.24	128.24	0.00	Posted	Vendor	2174	M&R
08/18/22	MOY'S WATER WELL	1,240.00	1,240.00	0.00	Posted	Vendor	2272	M&R
08/18/22	N BAR HOLDINGS, LLC	1,220.00	1,220.00	0.00	Posted	Vendor	1187	M&R
08/18/22	NAPCO CHEMICAL CO INC	3,478.60	3,478.60	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
08/18/22	ODIS SPENCER	410.00	410.00	0.00	Posted	Vendor	2313	M&R
08/18/22	OFFICE DEPOT CREDIT PLAN	89.36	89.36	0.00	Posted	Vendor	2230	Office Supplies & Services
08/18/22	OPTIMUM CONSULTANCY SERVICES	3,097.46	3,097.46	0.00	Posted	Vendor	3383	Professional Services
08/18/22	O'REILLY AUTOMOTIVE INC	422.08	422.08	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
08/18/22	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor	2250	Employee Benefits
08/18/22	PRINCIPAL CUSTODY SOLUTIONS	2,873.59	2,873.59	0.00	Posted	Vendor	3451	Benefits
08/18/22	PROQUEST LLC	2,824.00	2,824.00	0.00	Posted	Vendor	3490	Memberships and Publications
08/18/22	PUFFER SWEIVEN LP	3,201.61	3,201.61	0.00	Posted	Vendor	2283	M&R
08/18/22	RANGER SUPPLY	233.21	233.21	0.00	Posted	Vendor	2296	M&R
08/18/22	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135	Professional Fees
08/18/22	SAMUEL T CASTILLEJA	1,006.00	1,006.00	0.00	Posted	Vendor	2502	Vehicle Expense
08/18/22	SEGUIN AUTO PARTS INC	16.29	16.29	0.00	Posted	Vendor	2356	Vehicle Expense
08/18/22	SHERIDAN ENVIRONMENTAL LLC	18,207.33	18,207.33	0.00	Posted	Vendor	2374	Biosolids Disposal
08/18/22	SMITH SUPPLY COMPANY	519.70	519.70	0.00	Posted	Vendor	2386	M&R
08/18/22	SOECHTING MOTORS INC	1,061.48	1,061.48	0.00	Posted	Vendor	2390	M&R
08/18/22	SPOK INC	14.88	14.88	0.00	Posted	Vendor	1285	Communications
08/18/22	STAPLES BUSINESS CREDIT	557.95	557.95	0.00	Posted	Vendor	2406	Biosolids Disposal
08/18/22	STORAGE STORAGE INC	720.00	720.00	0.00	Posted	Vendor	2415	Records Management
08/18/22	STROHMAN ENTERPRISE INC	2,071.40	2,071.40	0.00	Posted	Vendor	3488	Small Tools and Supplies
08/18/22	TELSPAN INC	26.51	26.51	0.00	Posted	Vendor	2445	Communications
08/18/22	TEXAS DISPOSAL	376.00	376.00	0.00	Posted	Vendor	1012	M&R

Bank Account - Check Details

Period: 08/01/22..08/31/22

08/18/22	TEXAS DISPOSAL SYSTEMS	45.20	45.20	0.00	Posted	Vendor	3194 Disposal Services
08/18/22	TEXAS DISPOSAL SYSTEMS	465.65	465.65	0.00	Posted	Vendor	3466 Disposal Services
08/18/22	TEXAS DISPOSAL SYSTEMS INC	590.24	590.24	0.00	Posted	Vendor	2501 M&R
08/18/22	TEXAS TOOLS & HARDWARE	109.99	109.99	0.00	Posted	Vendor	2859 Small Tools & Supplies
08/18/22	THE OFFICE OF THE ATTORNEY GENERAL	295.00	295.00	0.00	Posted	Vendor	2707 Training & Education
08/18/22	THORNTON, MUSSO,BELLEMIN,INC	99,635.75	99,635.75	0.00	Posted	Vendor	1153 Chemicals
08/18/22	TUTTLE LUMBER LTD	218.17	218.17	0.00	Posted	Vendor	2460 M&R
08/18/22	TX OIL EXPRESS INC	195.00	195.00	0.00	Posted	Vendor	2509 Equipment Expense
08/18/22	United Rentals (North America)	1,393.84	1,393.84	0.00	Posted	Vendor	2305 Small Tools Expense
08/18/22	USA BLUEBOOK	1,341.19	1,341.19	0.00	Posted	Vendor	2530 M&R
08/18/22	VOLKERT ROOFING	6,875.00	6,875.00	0.00	Posted	Vendor	3475 M&R
08/18/22	WESTBROOK METALS INC	160.00	160.00	0.00	Posted	Vendor	2643 M&R
08/18/22	YORK CREEK OUTFITTERS	212.50	212.50	0.00	Posted	Vendor	2674 M&R
08/23/22	Payment of Invoice PI057195	47,876.50	0.00	0.00	Posted	Vendor	3161 Purchasing Card
08/25/22	A LINE AUTO PARTS	51.48	51.48	0.00	Posted	Vendor	1214 M&R/Equipment Expense
08/25/22	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	10,000.00	10,000.00	0.00	Posted	Vendor	2967 Misc Expense
08/25/22	AMAZON CAPITAL SERVICES, INC	15,319.25	15,319.25	0.00	Posted	Vendor	2807 Operating Supplies
08/25/22	ANA LAB CORPORATION	997.00	997.00	0.00	Posted	Vendor	1254 Lab Supplies
08/25/22	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted	Vendor	1259 M&R
08/25/22	ARCHER WESTERN CONSTRUCTION, LLC	1,950.00	1,950.00	0.00	Posted	Vendor	2932 Construction
08/25/22	AT&T	87.76	87.76	0.00	Posted	Vendor	1298 Communications
08/25/22	AT&T	155.17	155.17	0.00	Posted	Vendor	1299 Communications
08/25/22	AT&T	36.34	36.34	0.00	Posted	Vendor	1300 Communications
08/25/22	AT&T	199.30	199.30	0.00	Posted	Vendor	1303 Communications
08/25/22	AT&T	170.12	170.12	0.00	Posted	Vendor	1305 Communications
08/25/22	AT&T	1,259.06	1,259.06	0.00	Posted	Vendor	1307 Communications
08/25/22	AT&T	36.34	36.34	0.00	Posted	Vendor	1310 Communications
08/25/22	BAY AREA/GENERAL CRANE SERVICE	422.00	422.00	0.00	Posted	Vendor	1318 M&R
08/25/22	BLACK & VEATCH CORPORATION	23,479.75	23,479.75	0.00	Posted	Vendor	2794 Professional Fees-Engineering
08/25/22	BRADZOIL INC	188.91	188.91	0.00	Posted	Vendor	1348 Vehicle Expense
08/25/22	BRENNTAG SOUTHWEST INC	15,229.29	15,229.29	0.00	Posted	Vendor	1351 Chemicals
08/25/22	CAIN & SKARNULIS PLLC	727.45	727.45	0.00	Posted	Vendor	1049 Professional Fees
08/25/22	CALDWELL COUNTY CLERK'S OFFICE	228.00	228.00	0.00	Posted	Vendor	3181 Carrizo Groundwater Project
08/25/22	CFI DELIVERY LTD	885.00	885.00	0.00	Posted	Vendor	3402 Lab Services
08/25/22	CHEMTRADE CHEMICALS CORP	16,647.60	16,647.60	0.00	Posted	Vendor	1694 Chemicals
08/25/22	CHEQUE GUARD	900.00	900.00	0.00	Posted	Vendor	1009 Computer & Software Services
08/25/22	CINTAS CORPORATION	69.86	69.86	0.00	Posted	Vendor	1383 M&R
08/25/22	CITY OF SAN MARCOS	37,591.88	37,591.88	0.00	Posted	Vendor	2341 SMWTP Charges
08/25/22	COASTAL BEND STAFFING LLC	3,915.05	3,915.05	0.00	Posted	Vendor	1999 Contract Labor
08/25/22	COASTAL OFFICE SOLUTIONS INC	115.60	115.60	0.00	Posted	Vendor	1424 Office Supplies
08/25/22	COMMERCIAL VEHICLE LEASING, LLC	10,521.38	10,521.38	0.00	Posted	Vendor	3129 Vehicle Leasing
08/25/22	COMPACT CONSTRUCTION EQUIP.	228.17	228.17	0.00	Posted	Vendor	2762 M&R
08/25/22	Copano Bay Excavation, LLC	2,400.00	2,400.00	0.00	Posted	Vendor	1152 M&R
08/25/22	CORE & MAIN LP	2,590.80	2,590.80	0.00	Posted	Vendor	2034 M&R
08/25/22	DANNY ARAIZA	3,420.00	3,420.00	0.00	Posted	Vendor	3084 M&R
08/25/22	DEER OAKS EAP SERVICES, LLC	511.06	511.06	0.00	Posted	Vendor	3018 Health Insurance
08/25/22	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendor	1468 Vehicle Expense
08/25/22	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905 M&R
08/25/22	DNA CHEM INC	3,960.00	3,960.00	0.00	Posted	Vendor	3457 Chemicals
08/25/22	DPC INDUSTRIES INC	5,536.03	5,536.03	0.00	Posted	Vendor	1595 Chemicals
08/25/22	E&R SUPPLY CO, INC	64.26	64.26	0.00	Posted	Vendor	3334 M&R
08/25/22	ELLIOTT ELECTRIC SUPPLY	342.30	342.30	0.00	Posted	Vendor	1618 M&R
08/25/22	EXPRESS LUBE #0200	272.78	272.78	0.00	Posted	Vendor	1627 Vehicle Expense

Bank Account - Check Details

Period: 08/01/22..08/31/22

08/25/22	FEDEX	31.01	31.01	0.00	Posted	Vendor	1632 Postage & Freight Expense
08/25/22	FERGUSON ENTERPRISES INC #61	7,786.62	7,786.62	0.00	Posted	Vendor	1640 M&R
08/25/22	FERGUSON WATERWORKS #1106	722.58	722.58	0.00	Posted	Vendor	2889 M&R
08/25/22	FINLEY & COOK PLLC	44,544.00	44,544.00	0.00	Posted	Vendor	1115 Computer Software
08/25/22	FRONTIER COMMUNICATIONS	61.71	61.71	0.00	Posted	Vendor	1660 Communications
08/25/22	FRONTIER COMMUNICATIONS	85.55	85.55	0.00	Posted	Vendor	1661 Communications
08/25/22	G4 SPATIAL TECHNOLOGIES,LLC	1,462.43	1,462.43	0.00	Posted	Vendor	2777 Small Tools & Supplies
08/25/22	GATEWAY PRINTING AND OFFICE	334.78	334.78	0.00	Posted	Vendor	1685 Office Supplies
08/25/22	GETINGE USA SALES LLC	2,240.00	2,240.00	0.00	Posted	Vendor	3447 M&R
08/25/22	GRAINGER	80.04	80.04	0.00	Posted	Vendor	1711 M&R
08/25/22	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717 Communications
08/25/22	GUADALUPE VALLEY TELEPHONE	1,156.27	1,156.27	0.00	Posted	Vendor	1991 Communications
08/25/22	HILL COUNTRY ELECTRIC SUPPLY	1,613.92	1,613.92	0.00	Posted	Vendor	2024 M&R
08/25/22	HILL COUNTRY NEWSPAPERS, INC.	75.00	75.00	0.00	Posted	Vendor	2723 Misc Expense
08/25/22	INGRAM READY MIX INC	789.00	789.00	0.00	Posted	Vendor	2056 M&R
08/25/22	JACKSON WALKER LLP	3,127.50	3,127.50	0.00	Posted	Vendor	2743 Professional Fees
08/25/22	K-3 RESOURCES, LP	3,796.56	3,796.56	0.00	Posted	Vendor	3145 Disposal Services
08/25/22	MATERA PAPER CO INC	104.03	104.03	0.00	Posted	Vendor	2156 Office Supplies & Services
08/25/22	MC COY'S BUILDING SUPPLY	318.69	318.69	0.00	Posted	Vendor	2158 M&R
08/25/22	MEDPOST URGENT CARE-NEW BRAUNFELS	70.00	70.00	0.00	Posted	Vendor	2163 Employee Benefits
08/25/22	MID COAST ELECTRIC SUPPLY INC	32.68	32.68	0.00	Posted	Vendor	2174 M&R
08/25/22	MIDLAND SCIENTIFIC	114.75	114.75	0.00	Posted	Vendor	1328 Lab Supplies
08/25/22	N BAR HOLDINGS, LLC	168.93	168.93	0.00	Posted	Vendor	1187 M&R
08/25/22	NAPCO CHEMICAL CO INC	17,664.20	17,664.20	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
08/25/22	NORTH POINT TECHNOLOGY, LLC	120.00	120.00	0.00	Posted	Vendor	2872 Scada
08/25/22	PORT LAVACA FORD INC	909.68	909.68	0.00	Posted	Vendor	2258 Vehicle Expense/M&R
08/25/22	PROSTAR SERVICES INC	555.90	555.90	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
08/25/22	PUBLIC RELATIONS SOCIETY	340.00	340.00	0.00	Posted	Vendor	2282 Memberships & Publications
08/25/22	RINGCENTRAL, INC.	2,974.82	2,974.82	0.00	Posted	Vendor	2976 Communications
08/25/22	SAN ANTONIO TESTING LAB-	985.50	985.50	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
08/25/22	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419 M&R
08/25/22	SHI GOVERNMENT SOLUTIONS INC	3,333.61	3,333.61	0.00	Posted	Vendor	2380 Computer & Software Services
08/25/22	SMITH SUPPLY COMPANY	53.20	53.20	0.00	Posted	Vendor	2386 M&R
08/25/22	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394 Biosolids Disposal
08/25/22	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS	70.00	70.00	0.00	Posted	Vendor	3478 2021 Lake McQueeney Dam Construction
08/25/22	TEXAS TOOLS & HARDWARE	307.48	307.48	0.00	Posted	Vendor	2859 Small Tools & Supplies
08/25/22	THE KOEHLER COMPANY	6,659.00	6,659.00	0.00	Posted	Vendor	2097 Misc Expense
08/25/22	THE OFFICE OF THE ATTORNEY GENERAL	295.00	295.00	0.00	Posted	Vendor	2707 Training & Education
08/25/22	TPG PRESSURE, INC.	7,750.00	7,750.00	0.00	Posted	Vendor	2766 M&R
08/25/22	TXTAG	83.46	83.46	0.00	Posted	Vendor	2517 Employee Travel
08/25/22	United Rentals (North America)	2,418.91	2,418.91	0.00	Posted	Vendor	2305 Small Tools Expense
08/25/22	USA BLUEBOOK	1,208.20	1,208.20	0.00	Posted	Vendor	2530 M&R
08/25/22	VICTORIA OLIVER CO INC	4,315.72	4,315.72	0.00	Posted	Vendor	2570 M&R
08/25/22	WASTEWATER TRANSPORT SERVICE	2,573.70	2,573.70	0.00	Posted	Vendor	2624 Biosolids Disposal
08/25/22	WSB & ASSOCIATES, INC.	287.00	287.00	0.00	Posted	Vendor	2920 Professional Services
08/25/22	XYLEM DEWATERING SOLUTIONS INC	2,796.19	2,796.19	0.00	Posted	Vendor	1700 M&R
08/25/22	WINDSTREAM	3,236.19	3,236.19	0.00	Posted	Vendor	2648 Communications
08/25/22	AMTGARD THE CELESTIAL KINGDOM	500.00	500.00	0.00	Posted	Customer	410147 Customer Refund
08/25/22	Brenda Luna	500.00	500.00	0.00	Posted	Customer	410082 Customer Refund
08/31/22	A1 SHINER FIRE & SAFETY INC	3,900.85	3,900.85	0.00	Posted	Vendor	1212 M&R
08/31/22	AIRGAS, INC.	53.69	53.69	0.00	Posted	Vendor	1237 Gas Cylinder Exp
08/31/22	ALAMO CRANE SERVICE INC	5,040.20	5,040.20	0.00	Posted	Vendor	1238 M&R
08/31/22	AMAZON CAPITAL SERVICES, INC	5,302.43	5,302.43	0.00	Posted	Vendor	2807 Operating Supplies

Bank Account - Check Details

Period: 08/01/22..08/31/22

08/31/22	ANA LAB CORPORATION	966.00	966.00	0.00	Posted	Vendor	1254 Lab Supplies
08/31/22	ANGEL PEST CONTROL INC	226.00	226.00	0.00	Posted	Vendor	1259 M&R
08/31/22	ARCTIC AIR	15,204.00	15,204.00	0.00	Posted	Vendor	1263 M&R
08/31/22	AUSTIN ARMATURE WORKS LP	101,644.81	101,644.81	0.00	Posted	Vendor	1277 M&R
08/31/22	BAKER BOTTS LLP	1,677.50	1,677.50	0.00	Posted	Vendor	1291 Professional Fees
08/31/22	BECKER'S FEED & FERTILIZER INC	334.00	334.00	0.00	Posted	Vendor	1335 M&R
08/31/22	BIO-WEST, INC	24,910.42	24,910.42	0.00	Posted	Vendor	2822 Professional Services
08/31/22	BLUEBONNET MOTORS	1,838.21	1,838.21	0.00	Posted	Vendor	1343 Vehicle Expense
08/31/22	BOULETTE GOLDEN & MARIN LLP	7,425.00	7,425.00	0.00	Posted	Vendor	2988 Professional Fees
08/31/22	BRADZOIL INC	90.98	90.98	0.00	Posted	Vendor	1348 Vehicle Expense
08/31/22	BRENTNAG SOUTHWEST INC	11,284.48	11,284.48	0.00	Posted	Vendor	1351 Chemicals
08/31/22	CANYON LAKE AREA CHAMBER	250.00	250.00	0.00	Posted	Vendor	1393 Economic Development
08/31/22	CAPITAL ONE	208.14	208.14	0.00	Posted	Vendor	2657 M&R/Office Supplies
08/31/22	CAPITAL ONE	463.14	463.14	0.00	Posted	Vendor	2661 M&R/Office Supplies
08/31/22	CARTER'S TIRE CENTER INC-	1,931.23	1,931.23	0.00	Posted	Vendor	1401 Vehicle Expense
08/31/22	CENTURYLINK	192.93	192.93	0.00	Posted	Vendor	1407 Communications
08/31/22	CFI DELIVERY LTD	435.25	435.25	0.00	Posted	Vendor	3402 Lab Services
08/31/22	CHAPMAN REFRIGERATION INC	220.00	220.00	0.00	Posted	Vendor	1410 M&R
08/31/22	CHEMEQUIP	1,420.00	1,420.00	0.00	Posted	Vendor	1411 M&R
08/31/22	CHEMTRADE CHEMICALS CORP	16,975.20	16,975.20	0.00	Posted	Vendor	1694 Chemicals
08/31/22	CITY OF PORT LAVACA	500.00	500.00	0.00	Posted	Vendor	2261 Transmission Charges
08/31/22	COASTAL BEND STAFFING LLC	3,912.75	3,912.75	0.00	Posted	Vendor	1999 Contract Labor
08/31/22	COLORADO MATERIALS, LTD.	13,073.58	13,073.58	0.00	Posted	Vendor	2720 M&R
08/31/22	COMMERCIAL METALS COMPANY	1,593.07	1,593.07	0.00	Posted	Vendor	2031 M&R
08/31/22	CORE & MAIN LP	6,436.82	6,436.82	0.00	Posted	Vendor	2034 M&R
08/31/22	DEALERS ELECTRICAL SUPPLY	15.68	15.68	0.00	Posted	Vendor	1463 M&R
08/31/22	DIAMOND AIR	1,018.00	1,018.00	0.00	Posted	Vendor	2186 M&R
08/31/22	DISCOUNT TIRE CO	57.50	57.50	0.00	Posted	Vendor	1473 Vehicle Expense
08/31/22	DPC INDUSTRIES INC	13,751.10	13,751.10	0.00	Posted	Vendor	1595 Chemicals
08/31/22	EI2 IMPROVEMENTS INC	4,322.70	4,322.70	0.00	Posted	Vendor	1598 M&R
08/31/22	ELLIOTT ELECTRIC SUPPLY	852.96	852.96	0.00	Posted	Vendor	1618 M&R
08/31/22	ETT SERVICE GROUP INC.	228.00	228.00	0.00	Posted	Vendor	3058 M&R
08/31/22	EWALD KUBOTA INC	725.34	725.34	0.00	Posted	Vendor	1625 Equipment Expense
08/31/22	EXPRESS LUBE #0200	263.91	263.91	0.00	Posted	Vendor	1627 Vehicle Expense
08/31/22	FASTENAL COMPANY	223.06	223.06	0.00	Posted	Vendor	1638 M&R
08/31/22	FEDEX	77.72	77.72	0.00	Posted	Vendor	1632 Postage & Freight Expense
08/31/22	FERGUSON ENTERPRISES INC #61	1,067.35	1,067.35	0.00	Posted	Vendor	1640 M&R
08/31/22	FERGUSON ENTERPRISES LLC #3326	155.80	155.80	0.00	Posted	Vendor	3489 M&R
08/31/22	FERGUSON WATERWORKS #1106	1,677.97	1,677.97	0.00	Posted	Vendor	2889 M&R
08/31/22	FIDELITY SECURITY LIFE	3,921.15	3,921.15	0.00	Posted	Vendor	3008 Health Insurance
08/31/22	FRANCISCO SUAREZ-PELLA	305.36	305.36	0.00	Posted	Vendor	1676 M&R
08/31/22	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
08/31/22	GRAINGER	3,442.03	3,442.03	0.00	Posted	Vendor	1711 M&R
08/31/22	GREATER NEW BRAUNFELS	500.00	500.00	0.00	Posted	Vendor	2207 Economic Development
08/31/22	GUADALUPE PRINTING&SOLUTIONS	3,425.00	3,425.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
08/31/22	GULF COAST HARDWARE LLC	515.41	515.41	0.00	Posted	Vendor	1266 M&R
08/31/22	HACH COMPANY	156.91	156.91	0.00	Posted	Vendor	2038 Lab Supplies
08/31/22	HAYS COUNTY CLERK'S OFFICE	210.00	210.00	0.00	Posted	Vendor	3180 FM 621 Pipeline Relocate
08/31/22	HILL COUNTRY WASTE SOLUTIONS	700.00	700.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
08/31/22	HURTS WASTEWATER MANAGEMENT LTD.	70,750.00	70,750.00	0.00	Posted	Vendor	3326 Structures & Improvements
08/31/22	J&C PURVIS INC	48.30	48.30	0.00	Posted	Vendor	2066 Equipment Expense
08/31/22	JKT MACHINE LLC	90.16	90.16	0.00	Posted	Vendor	2357 M&R
08/31/22	K & D HOLDINGS INC	549.07	549.07	0.00	Posted	Vendor	1225 M&R

Bank Account - Check Details

Period: 08/01/22..08/31/22

08/31/22	K-3 RESOURCES, LP	65,635.54	65,635.54	0.00	Posted	Vendor	3145 Disposal Services
08/31/22	KJCM VENTURES LLC	370.00	370.00	0.00	Posted	Vendor	3492 M&R
08/31/22	KOSUB AND SON INC	256.40	256.40	0.00	Posted	Vendor	2089 Equipment Expense
08/31/22	KUBOTA MEMBRANE USA CORP.	20,600.00	20,600.00	0.00	Posted	Vendor	2811 M&R
08/31/22	LARRY L MALDONADO	817.11	817.11	0.00	Posted	Vendor	2150 M&R
08/31/22	LESTER CONTRACTING INC	787.50	787.50	0.00	Posted	Vendor	2111 M&R
08/31/22	LONE STAR OVERNIGHT LP	20.71	20.71	0.00	Posted	Vendor	2120 Freight
08/31/22	LUCRECIA VELASQUEZ MENDOZA	5,850.00	5,850.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
08/31/22	MARENTCO, INC.	1,520.76	1,520.76	0.00	Posted	Vendor	1054 M&R
08/31/22	MASSENGALE ARMATURE WORKS INC	39,468.07	39,468.07	0.00	Posted	Vendor	2155 M&R
08/31/22	ME PLUMBING LLC	500.00	500.00	0.00	Posted	Vendor	2142 M&R
08/31/22	MID COAST ELECTRIC SUPPLY INC	88.68	88.68	0.00	Posted	Vendor	2174 M&R
08/31/22	MIDCOAST PETROLEUM LLC	11,398.54	11,398.54	0.00	Posted	Vendor	2830 Equipment Expense-Fuel
08/31/22	MIDLAND SCIENTIFIC	4,935.38	4,935.38	0.00	Posted	Vendor	1328 Lab Supplies
08/31/22	MOMENTUM RENTAL AND SALES	88.00	88.00	0.00	Posted	Vendor	2184 M&R
08/31/22	NAPCO CHEMICAL CO INC	1,838.25	1,838.25	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
08/31/22	ND TX HOLDINGS LLC	175.00	175.00	0.00	Posted	Vendor	2710 Laboratory Services
08/31/22	NEW DISTRIBUTING INC	5,249.37	5,249.37	0.00	Posted	Vendor	1669 Vehicle Operating
08/31/22	NUECES FARM CENTER	233.00	233.00	0.00	Posted	Vendor	2220 Equipment Expense
08/31/22	ODIS SPENCER	410.00	410.00	0.00	Posted	Vendor	2313 M&R
08/31/22	PARKERS BUILDING SUPPLY	170.71	170.71	0.00	Posted	Vendor	2242 M&R
08/31/22	PATRIOT TRINITY LLC	160,397.64	160,397.64	0.00	Posted	Vendor	3493 SW Barrier Stop Logs
08/31/22	PROSERV CRANE & EQUIPMENT, INC	800.00	800.00	0.00	Posted	Vendor	2965 M&R
08/31/22	RANGER SUPPLY	150.46	150.46	0.00	Posted	Vendor	2296 M&R
08/31/22	RMA TOLL PROCESSING	5.58	5.58	0.00	Posted	Vendor	2196 Employee Travel
08/31/22	ROLAND REYES SR AND JR	99.14	99.14	0.00	Posted	Vendor	1643 M&R
08/31/22	SAN ANTONIO BAY PARTNERSHIP, INC	500.00	500.00	0.00	Posted	Vendor	2755 Economic Development
08/31/22	SAN ANTONIO TESTING LAB-	1,102.87	1,102.87	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
08/31/22	SEGUIN AUTO PARTS INC	29.55	29.55	0.00	Posted	Vendor	2356 Vehicle Expense
08/31/22	SHARRON ENTERPRISES OR	8,693.00	8,693.00	0.00	Posted	Vendor	2419 M&R
08/31/22	SHERWIN WILLIAMS CO STORE#7177	76.44	76.44	0.00	Posted	Vendor	2376 M&R
08/31/22	SOECHTING MOTORS INC	761.08	761.08	0.00	Posted	Vendor	2390 M&R
08/31/22	SOUTH TEXAS CRANE SERVICE	14,220.90	14,220.90	0.00	Posted	Vendor	3248 Equipment Rental
08/31/22	SOUTH TX CORRUGATED PIPE INC	4,289.00	4,289.00	0.00	Posted	Vendor	2395 M&R
08/31/22	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394 Biosolids Disposal
08/31/22	SPARKLIGHT	1,835.12	1,835.12	0.00	Posted	Vendor	1160 Computer & Software Services
08/31/22	STATE INDUSTRIAL PRODUCTS CORPORATION	501.18	501.18	0.00	Posted	Vendor	3088 Chemicals
08/31/22	STORAGE STORAGE INC	60.00	60.00	0.00	Posted	Vendor	2415 Records Management
08/31/22	SUMMER DOULL	340.00	340.00	0.00	Posted	Vendor	3468 Janitorial Supplies and Services
08/31/22	SUNFIELD MUD NO 4	48,720.00	48,720.00	0.00	Posted	Vendor	2736 Passthrough
08/31/22	TERRACON CONSULTANTS INC	1,100.00	1,100.00	0.00	Posted	Vendor	3494 M&R
08/31/22	TEXAS FIRST RENTALS LLC	4,633.72	4,633.72	0.00	Posted	Vendor	1176 Equipment Rental
08/31/22	THORNTON, MUSSO,BELLEMIN,INC	26,066.04	26,066.04	0.00	Posted	Vendor	1153 Chemicals
08/31/22	TMT SOLUTIONS INC	9,548.55	9,548.55	0.00	Posted	Vendor	2434 M&R
08/31/22	TOMLEA INC	175.63	175.63	0.00	Posted	Vendor	1280 M&R
08/31/22	TRACTOR SUPPLY CREDIT PLAN	19.99	19.99	0.00	Posted	Vendor	2464 M&R
08/31/22	TX EXCAVATION SAFETY SYSTM INC	2,823.40	2,823.40	0.00	Posted	Vendor	2505 Pipeline
08/31/22	ULINE	2,744.78	2,744.78	0.00	Posted	Vendor	2524 M&R
08/31/22	UNIFIRST CORPORATION	509.83	509.83	0.00	Posted	Vendor	2543 Uniforms
08/31/22	UNIFIRST CORPORATION	579.26	579.26	0.00	Posted	Vendor	2544 Uniforms
08/31/22	UNITED PARCEL SERVICE, INC	15.68	15.68	0.00	Posted	Vendor	3262 Freight Expense
08/31/22	United Rentals (North America)	6,128.54	6,128.54	0.00	Posted	Vendor	2305 Small Tools Expense
08/31/22	USA BLUEBOOK	4,833.43	4,833.43	0.00	Posted	Vendor	2530 M&R

Bank Account - Check Details

Period: 08/01/22..08/31/22

08/31/22	VANTAGE PUMP & COMPRESSOR INC	1,416.78	1,416.78	0.00	Posted	Vendor	2552 M&R
08/31/22	VCS SECURITY SYSTEMS	275.00	275.00	0.00	Posted	Vendor	2566 Security Expense
08/31/22	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555 CRP Monitoring
08/31/22	VICTORIA CHAMBER OF COMMERCE	25.00	25.00	0.00	Posted	Vendor	2563 Economic Development
08/31/22	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
08/31/22	WASTE MANAGEMENT	655.14	655.14	0.00	Posted	Vendor	2666 M&R
08/31/22	WEISINGER INCORPORATED	14,100.00	14,100.00	0.00	Posted	Vendor	2937 Construction
08/31/22	WILLIAMS SCOTSMAN,INC.	3,774.66	3,774.66	0.00	Posted	Vendor	1679 Portable Rent
08/31/22	XL PARTS LLC	129.99	129.99	0.00	Posted	Vendor	2979 Vehicle Expense
08/31/22	XYLEM DEWATERING SOLUTIONS INC	11,373.00	11,373.00	0.00	Posted	Vendor	1700 M&R
08/31/22	ZORO TOOLS INC	1,818.44	1,818.44	0.00	Posted	Vendor	2680 M&R
08/31/22	Payment of Invoice PI057335	24.92	0.00	0.00	Posted	Vendor	1485 Utility Draft
08/31/22	Payment of Invoice PI057364	9,174.43	0.00	0.00	Posted	Vendor	1480 Utility Draft
08/31/22	Payment of Invoice PI057294	43,813.00	0.00	0.00	Posted	Vendor	1481 Utility Draft
08/31/22	Payment of Invoice PI057462	2,973.67	0.00	0.00	Posted	Vendor	1482 Utility Draft
08/31/22	Payment of Invoice PI057463	4,133.96	0.00	0.00	Posted	Vendor	1483 Utility Draft
08/31/22	Payment of Invoice PI057322	58,529.49	0.00	0.00	Posted	Vendor	1484 Utility Draft
08/31/22	Payment of Invoice PI057270	1,763.61	0.00	0.00	Posted	Vendor	1496 Utility Draft
08/31/22	Payment of Invoice PI057269	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
08/31/22	Payment of Invoice PI057295	42.69	0.00	0.00	Posted	Vendor	2963 Utility Draft
08/31/22	Payment of Invoice PI057296	71.38	0.00	0.00	Posted	Vendor	3198 Utility Draft
08/31/22	Payment of Invoice PI057260	43.42	0.00	0.00	Posted	Vendor	1486 Utility Draft
08/31/22	Payment of Invoice PI057259	46.02	0.00	0.00	Posted	Vendor	1487 Utility Draft
08/31/22	Payment of Invoice PI057258	48.41	0.00	0.00	Posted	Vendor	1518 Utility Draft
08/31/22	Payment of Invoice PI057244	43.87	0.00	0.00	Posted	Vendor	1519 Utility Draft
08/31/22	Payment of Invoice PI057459	8,202.60	0.00	0.00	Posted	Vendor	1488 Utility Draft
08/31/22	Payment of Invoice PI057365	45.83	0.00	0.00	Posted	Vendor	1492 Utility Draft
08/31/22	Payment of Invoice PI057366	64.33	0.00	0.00	Posted	Vendor	1493 Utility Draft
08/31/22	Payment of Invoice PI057460	52.43	0.00	0.00	Posted	Vendor	1494 Utility Draft
08/31/22	Payment of Invoice PI057461	332.51	0.00	0.00	Posted	Vendor	1495 Utility Draft
08/31/22	Payment of Invoice PI057361	78.07	0.00	0.00	Posted	Vendor	1489 Utility Draft
08/31/22	Payment of Invoice PI057359	9,823.95	0.00	0.00	Posted	Vendor	1490 Utility Draft
08/31/22	Payment of Invoice PI057360	6,345.49	0.00	0.00	Posted	Vendor	1491 Utility Draft
08/31/22	Payment of Invoice PI057323	5,142.52	0.00	0.00	Posted	Vendor	1514 Utility Draft
08/31/22	Payment of Invoice PI057325	2,964.13	0.00	0.00	Posted	Vendor	1515 Utility Draft
08/31/22	Payment of Invoice PI057326	7,863.34	0.00	0.00	Posted	Vendor	1516 Utility Draft
08/31/22	Payment of Invoice PI057235	281.00	0.00	0.00	Posted	Vendor	1507 Utility Draft
08/31/22	Payment of Invoice PI057245	683.00	0.00	0.00	Posted	Vendor	1508 Utility Draft
08/31/22	Payment of Invoice PI057236	8,211.00	0.00	0.00	Posted	Vendor	1509 Utility Draft
08/31/22	Payment of Invoice PI057237	1,192.00	0.00	0.00	Posted	Vendor	1510 Utility Draft
08/31/22	Payment of Invoice PI057238	149.00	0.00	0.00	Posted	Vendor	1512 Utility Draft
08/31/22	Payment of Invoice PI057239	548.00	0.00	0.00	Posted	Vendor	1513 Utility Draft
08/31/22	Payment of Invoice PI057241	47.58	0.00	0.00	Posted	Vendor	2969 Utility Draft
08/31/22	Payment of Invoice PI057240	637.41	0.00	0.00	Posted	Vendor	3013 Utility Draft
08/31/22	Payment of Invoice PI057336	17,952.34	0.00	0.00	Posted	Vendor	1504 Utility Draft
08/31/22	Payment of Invoice PI057337	14.71	0.00	0.00	Posted	Vendor	1505 Utility Draft
08/31/22	Payment of Invoice PI057348	147.59	0.00	0.00	Posted	Vendor	3171 Utility Draft
08/31/22	Payment of Invoice PI057291	203.62	0.00	0.00	Posted	Vendor	1701 Utility Draft
08/31/22	Payment of Invoice PI057263	31.16	0.00	0.00	Posted	Vendor	1701 Utility Draft
08/31/22	Payment of Invoice PI057262	31.16	0.00	0.00	Posted	Vendor	1701 Utility Draft
08/31/22	Payment of Invoice PI057261	78.06	0.00	0.00	Posted	Vendor	1701 Utility Draft
08/31/22	Payment of Invoice PI057297	344.18	0.00	0.00	Posted	Vendor	1709 Utility Draft
08/31/22	Payment of Invoice PI057248	35.50	0.00	0.00	Posted	Vendor	1709 Utility Draft

Bank Account - Check Details**Period: 08/01/22..08/31/22**

08/31/22	Payment of Invoice PI057247	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
08/31/22	Payment of Invoice PI057246	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
08/31/22	Payment of Invoice PI057274	38.40	0.00	0.00	Posted	Vendor	1521	Utility Draft
08/31/22	Payment of Invoice PI057275	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
08/31/22	Payment of Invoice PI057276	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
08/31/22	Payment of Invoice PI057277	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
08/31/22	Payment of Invoice PI057249	31.57	0.00	0.00	Posted	Vendor	1526	Utility Draft
08/31/22	Payment of Invoice PI057278	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
08/31/22	Payment of Invoice PI057299	1,398.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
08/31/22	Payment of Invoice PI057279	103.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
08/31/22	Payment of Invoice PI057280	128.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
08/31/22	Payment of Invoice PI057250	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
08/31/22	Payment of Invoice PI057300	179.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
08/31/22	Payment of Invoice PI057251	37.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
08/31/22	Payment of Invoice PI057302	111,068.29	0.00	0.00	Posted	Vendor	1534	Utility Draft
08/31/22	Payment of Invoice PI057304	161.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
08/31/22	Payment of Invoice PI057281	113.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
08/31/22	Payment of Invoice PI057282	245.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
08/31/22	Payment of Invoice PI057283	123.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
08/31/22	Payment of Invoice PI057252	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
08/31/22	Payment of Invoice PI057284	4,098.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
08/31/22	Payment of Invoice PI057253	83.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
08/31/22	Payment of Invoice PI057285	541.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
08/31/22	Payment of Invoice PI057286	830.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
08/31/22	Payment of Invoice PI057287	302.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
08/31/22	Payment of Invoice PI057307	20,173.82	0.00	0.00	Posted	Vendor	1545	Utility Draft
08/31/22	Payment of Invoice PI057254	14.44	0.00	0.00	Posted	Vendor	2953	Utility Draft
08/31/22	Payment of Invoice PI057305	5,313.50	0.00	0.00	Posted	Vendor	3136	Utility Draft
08/31/22	Payment of Invoice PI057289	298.20	0.00	0.00	Posted	Vendor	3379	Utility Draft
08/31/22	Payment of Invoice PI057290	117.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
08/31/22	Payment of Invoice PI057255	62.00	0.00	0.00	Posted	Vendor	3440	Utility Draft
08/31/22	Payment of Invoice PI057293	42.01	0.00	0.00	Posted	Vendor	3378	Utility Draft
08/31/22	Payment of Invoice PI057511	222.19	0.00	0.00	Posted	Vendor	3427	Utility Draft
08/31/22	Payment of Invoice PI057242	298.01	0.00	0.00	Posted	Vendor	3427	Utility Draft
08/31/22	Payment of Invoice PI057272	79.42	0.00	0.00	Posted	Vendor	1547	Utility Draft
08/31/22	Payment of Invoice PI057332	2,789.29	0.00	0.00	Posted	Vendor	1548	Utility Draft
08/31/22	Payment of Invoice PI057329	70.02	0.00	0.00	Posted	Vendor	1549	Utility Draft
08/31/22	Payment of Invoice PI057363	48.05	0.00	0.00	Posted	Vendor	1551	Utility Draft
08/31/22	Payment of Invoice PI057352	109.77	0.00	0.00	Posted	Vendor	1552	Utility Draft
08/31/22	Payment of Invoice PI057339	41.03	0.00	0.00	Posted	Vendor	1553	Utility Draft
08/31/22	Payment of Invoice PI057273	87.19	0.00	0.00	Posted	Vendor	1554	Utility Draft
08/31/22	Payment of Invoice PI057327	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
08/31/22	Payment of Invoice PI057338	2,340.37	0.00	0.00	Posted	Vendor	1556	Utility Draft
08/31/22	Payment of Invoice PI057355	152.06	0.00	0.00	Posted	Vendor	1557	Utility Draft
08/31/22	Payment of Invoice PI057354	1,029.71	0.00	0.00	Posted	Vendor	1558	Utility Draft
08/31/22	Payment of Invoice PI057353	240.48	0.00	0.00	Posted	Vendor	1559	Utility Draft
08/31/22	Payment of Invoice PI057343	43.51	0.00	0.00	Posted	Vendor	1560	Utility Draft
08/31/22	Payment of Invoice PI057308	103.90	0.00	0.00	Posted	Vendor	1561	Utility Draft
08/31/22	Payment of Invoice PI057266	7,535.57	0.00	0.00	Posted	Vendor	1562	Utility Draft
08/31/22	Payment of Invoice PI057344	49.60	0.00	0.00	Posted	Vendor	1563	Utility Draft
08/31/22	Payment of Invoice PI057333	940.87	0.00	0.00	Posted	Vendor	1565	Utility Draft
08/31/22	Payment of Invoice PI057350	177.52	0.00	0.00	Posted	Vendor	1567	Utility Draft
08/31/22	Payment of Invoice PI057334	8,707.74	0.00	0.00	Posted	Vendor	1568	Utility Draft

Bank Account - Check Details

Period: 08/01/22..08/31/22

08/31/22	Payment of Invoice PI057271	1,498.97	0.00	0.00	Posted	Vendor	1569	Utility Draft
08/31/22	Payment of Invoice PI057340	64,081.93	0.00	0.00	Posted	Vendor	1570	Utility Draft
08/31/22	Payment of Invoice PI057328	2,336.16	0.00	0.00	Posted	Vendor	1571	Utility Draft
08/31/22	Payment of Invoice PI057342	44,242.37	0.00	0.00	Posted	Vendor	1572	Utility Draft
08/31/22	Payment of Invoice PI057356	51.15	0.00	0.00	Posted	Vendor	1573	Utility Draft
08/31/22	Payment of Invoice PI057349	177.52	0.00	0.00	Posted	Vendor	1574	Utility Draft
08/31/22	Payment of Invoice PI057292	7,619.37	0.00	0.00	Posted	Vendor	1575	Utility Draft
08/31/22	Payment of Invoice PI057351	2,905.14	0.00	0.00	Posted	Vendor	1576	Utility Draft
08/31/22	Payment of Invoice PI057309	44.66	0.00	0.00	Posted	Vendor	1577	Utility Draft
08/31/22	Payment of Invoice PI057341	270.84	0.00	0.00	Posted	Vendor	1578	Utility Draft
08/31/22	Payment of Invoice PI057310	47.78	0.00	0.00	Posted	Vendor	1579	Utility Draft
08/31/22	Payment of Invoice PI057345	54.01	0.00	0.00	Posted	Vendor	1580	Utility Draft
08/31/22	Payment of Invoice PI057264	99.66	0.00	0.00	Posted	Vendor	1581	Utility Draft
08/31/22	Payment of Invoice PI057330	344.91	0.00	0.00	Posted	Vendor	1582	Utility Draft
08/31/22	Payment of Invoice PI057362	95.86	0.00	0.00	Posted	Vendor	1583	Utility Draft
08/31/22	Payment of Invoice PI057311	42.03	0.00	0.00	Posted	Vendor	1584	Utility Draft
08/31/22	Payment of Invoice PI057265	82.67	0.00	0.00	Posted	Vendor	1585	Utility Draft
08/31/22	Payment of Invoice PI057357	123.33	0.00	0.00	Posted	Vendor	2804	Utility Draft
08/31/22	Payment of Invoice PI057312	187.91	0.00	0.00	Posted	Vendor	2951	Utility Draft
08/31/22	Payment of Invoice PI057346	60.81	0.00	0.00	Posted	Vendor	3178	Utility Draft
08/31/22	Payment of Invoice PI057267	105.26	0.00	0.00	Posted	Vendor	3186	Utility Draft
08/31/22	Payment of Invoice PI057347	56.74	0.00	0.00	Posted	Vendor	3240	Utility Draft
08/31/22	Payment of Invoice PI057313	27.33	0.00	0.00	Posted	Vendor	3411	Utility Draft
08/31/22	Payment of Invoice PI057268	82.01	0.00	0.00	Posted	Vendor	3444	Utility Draft
08/31/22	Payment of Invoice PI057243	255.80	0.00	0.00	Posted	Vendor	1592	Utility Draft
08/31/22	Payment of Invoice PI057257	42.41	0.00	0.00	Posted	Vendor	1586	Utility Draft
08/31/22	Payment of Invoice PI057314	41.21	0.00	0.00	Posted	Vendor	1587	Utility Draft
08/31/22	Payment of Invoice PI057316	113.82	0.00	0.00	Posted	Vendor	1588	Utility Draft
08/31/22	Payment of Invoice PI057256	41.21	0.00	0.00	Posted	Vendor	1589	Utility Draft
08/31/22	Payment of Invoice PI057318	54.99	0.00	0.00	Posted	Vendor	1590	Utility Draft
08/31/22	Payment of Invoice PI057321	3,639.51	0.00	0.00	Posted	Vendor	1593	Utility Draft
08/31/22	Payment of Invoice PI057358	42,659.99	0.00	0.00	Posted	Vendor	1594	Utility Draft
Disbursing Fund		3,932,151.50	3,349,679.04	0.00				

DD Designated Disbursing

08/02/22	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS	55.00	55.00	0.00	Posted	Vendor	3478	2021 Lake McQueeney Dam Construction
08/04/22	STATESIDE RIGHT OF WAY	650.00	650.00	0.00	Posted	Vendor	1185	Professional Fees
08/15/22	STATESIDE RIGHT OF WAY	130.00	130.00	0.00	Posted	Vendor	1185	Professional Fees
Designated Disbursing		835.00	835.00	0.00				

DP Depository Fund

08/01/22	Payment of Invoice PI056134	12,690.00	0.00	0.00	Posted	Vendor	3071	FM 3351 Booster Station
08/15/22	Payment of Invoice PI056608	51,685.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/15/22	Payment of Invoice PI056610	14,732.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/15/22	Payment of Invoice PI056611	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/15/22	Payment of Invoice PI056612	21,832.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/15/22	Payment of Invoice PI056613	33,913.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/15/22	Payment of Invoice PI056614	22,020.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/15/22	Payment of Invoice PI056615	69,346.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/15/22	Payment of Invoice PI056629	18,563.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/15/22	Payment of Invoice PI056628	1,622.00	0.00	0.00	Posted	Vendor	1779	Texpool

Bank Account - Check Details

Period: 08/01/22..08/31/22

08/15/22	Payment of Invoice PI056627	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/15/22	Payment of Invoice PI056626	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/15/22	Payment of Invoice PI056625	48,094.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/15/22	Payment of Invoice PI056624	1,779.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/15/22	Payment of Invoice PI056623	25,460.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/15/22	Payment of Invoice PI056622	397,435.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/15/22	Payment of Invoice PI056621	9,038.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/15/22	Payment of Invoice PI056620	17,034.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/15/22	Payment of Invoice PI056619	30,133.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/15/22	Payment of Invoice PI056618	41,636.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/15/22	Payment of Invoice PI056617	99,648.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/15/22	Payment of Invoice PI056616	80,797.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/23/22	Payment of Invoice PI057512	13,005.00	0.00	0.00	Posted	Vendor	3071 FM 3351 Booster Station
	Depository Fund	<u>1,203,513.00</u>	<u>0.00</u>	<u>0.00</u>			

EM Employee Medical

08/05/22	Payment of Invoice PI056603	18,330.53	0.00	0.00	Posted	Vendor	2798 Employee Insurance
08/05/22	Payment of Invoice PI056602	218,317.90	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	Employee Medical	<u>236,648.43</u>	<u>0.00</u>	<u>0.00</u>			

LD Lake Dunlap Construction

08/01/22	Payment of Invoice PI056135	49,774.70	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
08/15/22	Payment of Invoice PI056609	765,918.81	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	Lake Dunlap Construction	<u>815,693.51</u>	<u>0.00</u>	<u>0.00</u>			

NB New Braunfels Office Construction

08/01/22	Payment of Invoice PI056136	608,981.95	0.00	0.00	Posted	Vendor	3009 NB Office Building
08/04/22	AGCM, INC.	16,350.00	16,350.00	0.00	Posted	Vendor	1165 NB Office Building
08/15/22	REHLER VAUGHN & KOONE, INC	12,133.55	12,133.55	0.00	Posted	Vendor	2698 NB Office Building
08/16/22	RABA KISTNER INC	15,286.70	15,286.70	0.00	Posted	Vendor	3486 NB Office Building
08/25/22	Payment of Invoice PI057513	793,569.43	0.00	0.00	Posted	Vendor	3009 NB Office Building
	New Braunfels Office Construction	<u>1,446,321.63</u>	<u>43,770.25</u>	<u>0.00</u>			

SF Stein Falls Construction

08/01/22	Payment of Invoice PI056137	92,960.53	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection
08/15/22	COBB, FENDLEY & ASSOCIATES	1,625.00	1,625.00	0.00	Posted	Vendor	1110 Professional Fees
	Stein Falls Construction	<u>94,585.53</u>	<u>1,625.00</u>	<u>0.00</u>			