Bank Account - Check Details

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GBRA

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	**Carrizo Groundwater Construction**								
04/03/25	CG-1177	CALDWELL COUNTY CLERK'S OFFICE	38,220.00	38,220.00	0.00	Posted	Vendor	3181	Carrizo Groundwater Project
04/03/25	CG-1178	LAURA CLINE	1,000.00	1,000.00	0.00	Posted	Vendor	3844	Carrizo Groundwater Project
04/03/25	CG-1179	PATRICK R DAVIS	1,000.00	1,000.00	0.00	Posted	Vendor	3360	Professional Services
04/03/25	CG-1180	TAMMY FRANCIS	1,000.00	1,000.00	0.00	Posted	Vendor	3359	Professional Services
04/03/25	CG-1181	CALDWELL COUNTY CLERK'S OFFICE	41.00	41.00	0.00	Posted	Vendor	3181	Professional Services
04/03/25	CG-1182	CALDWELL COUNTY CLERK'S OFFICE	25,000.00	0.00	25,000.00	Financially Voided	Vendor	3181	Professional Services
04/03/25	CG-1183	ZANE AND RUTH BRISCO	24,000.00	24,000.00	0.00	Posted	Vendor	3918	Carrizo Groundwater Project
04/08/25	EFT003342	Payment of Invoice PI093368	84,571.00	0.00	0.00	Posted	Vendor	3281	Easement
04/10/25	EFT003338	Payment of Invoice PI093362	1,102.00	0.00	0.00	Posted	Vendor	3281	Easement
04/17/25	CG-1184	JEFFREY LEE ROSE	2,800.00	2,800.00	0.00	Posted	Vendor	3921	Carrizo Groundwater Project
04/30/25	EFT003374	Payment of Invoice PI093984	3,539.37	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/30/25	EFT003375	Payment of Invoice PI093985	3,380.79	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/30/25	EFT003376	Payment of Invoice PI093986	827,755.40	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
	Carrizo Groundwater Construction		1,013,409.56	68,061.00	25,000.00				
D	**Disbursing Fund**								
	Phone No.	830-379-5236							
04/01/25	332598	BAR-TX, LLC	815.34	815.34	0.00	Posted	Vendor	3231	Lease Payments
04/03/25	332599	WASTE MANAGEMENT	822.41	822.41	0.00	Posted	Vendor	2666	M&R
04/03/25	332600	A LINE AUTO PARTS	397.23	0.00	397.23	Voided	Vendor	1214	M&R/Equipment Expense
04/03/25	332601	ABSOLUTE STANDARDS INC	105.00	0.00	105.00	Voided	Vendor	1205	Chemical Expenses
04/03/25	332602	ADVANCED WATER WELL	41,371.50	0.00	41,371.50	Voided	Vendor	1203	M&R
04/03/25	332603	AIRGAS USA LLC	371.43	0.00	371.43	Voided	Vendor	1236	Gas Cylinder Exp
04/03/25	332604	ALLIANT TEXAS	104.91	0.00	104.91	Voided	Vendor	1241	Auxillary Power Exp
04/03/25	332605	AMAZON CAPITAL SERVICES, INC	4,292.51	0.00	4,292.51	Voided	Vendor	2807	Operating Supplies
04/03/25	332606	ANGEL PEST CONTROL INC	354.00	0.00	354.00	Voided	Vendor	1259	M&R

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04/03/25	332607	ATT	246.85	0.00	246.85	Voided	Vendor	1304	Communications
04/03/25	332608	ATT MOBILITY	3,589.33	0.00	3,589.33	Voided	Vendor	3835	Communications
04/03/25	332609	AUSTIN ARMATURE WORKS LP	25,580.38	0.00	25,580.38	Voided	Vendor	1277	M&R
04/03/25	332610	BACKROADS CONSTRUCTION LLC	12,940.00	0.00	12,940.00	Voided	Vendor	3624	M&R
04/03/25	332611	BD HOLT CO	6,139.04	0.00	6,139.04	Voided	Vendor	1176	Equipment Rental
04/03/25	332612	BECKER'S FEED AND FERTILIZER INC	372.00	0.00	372.00	Voided	Vendor	1335	M&R
04/03/25	332613	BLUEBONNET MOTORS	123.70	0.00	123.70	Voided	Vendor	1343	Vehicle Expense
04/03/25	332614	BRADZOIL INC	102.98	0.00	102.98	Voided	Vendor	1348	Vehicle Expense
04/03/25	332615	BRAUNTEX MATERIALS INC	980.38	0.00	980.38	Voided	Vendor	1349	M&R
04/03/25	332616	BRENNTAG SOUTHWEST INC	5,014.00	0.00	5,014.00	Voided	Vendor	1351	Chemicals
04/03/25	332617	CAPITAL ONE	314.39	0.00	314.39	Voided	Vendor	2657	M&R/Office Supplies
04/03/25	332618	CAPITAL ONE TRADE CREDIT	32.99	0.00	32.99	Voided	Vendor	1344	Safety & Emergency Expense
04/03/25	332619	CAPITOL BEARING SERVICE INC	133.51	0.00	133.51	Voided	Vendor	1398	M&R
04/03/25	332620	CAVENDER'S BOOT CITY	215.99	0.00	215.99	Voided	Vendor	2070	Safety & Emergency Expense
04/03/25	332621	CENTEX INDUSTRIES LLC	60.00	0.00	60.00	Voided	Vendor	3697	Office Supplies
04/03/25	332622	CHAMBERLIN SAN ANTONIO LLC	1,461.00	0.00	1,461.00	Voided	Vendor	3917	M&R
04/03/25	332623	CITY OF SAN MARCOS	33,710.63	0.00	33,710.63	Voided	Vendor	2341	SMWTP Charges
04/03/25	332624	COLE PARMER INSTRUMENT	229.32	0.00	229.32	Voided	Vendor	3506	Lab Supplies
04/03/25	332625	COMPACT CONSTRUCTION	156.66	0.00	156.66	Voided	Vendor	2762	M&R
04/03/25	332626	COMPASS GROUP USA INC	260.27	0.00	260.27	Voided	Vendor	2240	Kitchen & Janitorial Services
04/03/25	332627	CORE AND MAIN LP	1,571.24	0.00	1,571.24	Voided	Vendor	2034	M&R
04/03/25	332628	CRAWFORD ELECTRIC SUPPLY	367.08	0.00	367.08	Voided	Vendor	1438	Rainfall Gauges-Caldwell
04/03/25	332629	CTHC ENTERPRISES, LLC	400.00	0.00	400.00	Voided	Vendor	3185	M&R
04/03/25	332630	CULLIGAN WATER CONDITIONING	44.25	0.00	44.25	Voided	Vendor	1446	M&R
04/03/25	332631	CULLIGAN WATER OF CENTRAL	53.50	0.00	53.50	Voided	Vendor	2910	M&R
04/03/25	332632	DADS LAWN SERVICE	1,170.00	0.00	1,170.00	Voided	Vendor	3807	M&R
04/03/25	332633	DISCOUNT TIRE CO	343.86	0.00	343.86	Voided	Vendor	1473	Vehicle Expense
04/03/25	332634	DNA CHEM INC	13,754.40	0.00	13,754.40	Voided	Vendor	3457	Chemicals
04/03/25	332635	EI2 IMPROVEMENTS INC	6,670.95	0.00	6,670.95	Voided	Vendor	1598	M&R
04/03/25	332636	ELLIOTT ELECTRIC SUPPLY	25.24	0.00	25.24	Voided	Vendor	1618	M&R
04/03/25	332637	FEDEX	171.14	0.00	171.14	Voided	Vendor	1632	Postage & Freight Expense
04/03/25	332638	FERGUSON ENTERPRISES INC	535.39	0.00	535.39	Voided	Vendor	1640	M&R
04/03/25	332639	FIVE STAR ELECTRIC MOTORS	1,325.00	0.00	1,325.00	Voided	Vendor	1650	M&R
04/03/25	332640	FLUID METER SERVICE CORP	1,335.00	0.00	1,335.00	Voided	Vendor	1651	M&R
04/03/25	332641	GA POWERS CO	693.80	0.00	693.80	Voided	Vendor	2270	M&R
04/03/25	332642	GARRY D MONTGOMERY JR	2,997.50	0.00	2,997.50	Voided	Vendor	1109	Professional Fees
04/03/25	332643	GATEWAY PRINTING AND OFFICE	730.61	0.00	730.61	Voided	Vendor	1685	Office Supplies
04/03/25	332644	GENSERVE LLC	2,448.60	0.00	2,448.60	Voided	Vendor	3714	Auxillary Power Expense

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04/03/25	332645	GOLDEN WEST OIL CO.	795.26	0.00	795.26	Voided	Vendor	1244	M&R
04/03/25	332646	GRAINGER	1,796.45	0.00	1,796.45	Voided	Vendor	1711	M&R
04/03/25	332647	GUADALUPE GAS COMPANY	780.26	0.00	780.26	Voided	Vendor	1785	Utilities
04/03/25	332648	GULF COAST HARDWARE LLC	4.78	0.00	4.78	Voided	Vendor	1266	M&R
04/03/25	332649	GULF COAST PAPER CO INC	494.88	0.00	494.88	Voided	Vendor	1792	Special Operating
04/03/25	332650	HAWKINS ASSOCIATES INC	179.36	0.00	179.36	Voided	Vendor	2013	Professional Fees/M&R
04/03/25	332651	HAWKINS INC	8,268.11	0.00	8,268.11	Voided	Vendor	3516	Chemicals
04/03/25	332652	HILL COUNTRY WASTE SOLUTIONS	600.00	0.00	600.00	Voided	Vendor	2982	Janitorial Supplies and Services
04/03/25	332653	HILLCO PARTNERS LLC	8,000.00	0.00	8,000.00	Voided	Vendor	2022	Professional Fees
04/03/25	332654	HOFMANN'S SUPPLY	53.94	0.00	53.94	Voided	Vendor	2027	Lab Supplies
04/03/25	332655	HOLT COMPANY OF TEXAS	2,297.93	0.00	2,297.93	Voided	Vendor	2028	Safety & Emergency Expense
04/03/25	332656	HYDRO SOURCE SERVICES, INC	40,225.15	0.00	40,225.15	Voided	Vendor	2835	M&R
04/03/25	332657	IDEXX DISTRIBUTION CORP	3,222.80	0.00	3,222.80	Voided	Vendor	2044	Lab Supplies
04/03/25	332658	K AND D HOLDINGS INC	36.13	0.00	36.13	Voided	Vendor	1225	M&R
04/03/25	332659	K-3BMI	62,920.00	0.00	62,920.00	Voided	Vendor	3145	Disposal Services
04/03/25	332660	KELLY HIGH INC	434.98	0.00	434.98	Voided	Vendor	2021	Safety & Emergency Expense
04/03/25	332661	KIMLEY HORN AND ASSOCIATES INC	28,946.12	0.00	28,946.12	Voided	Vendor	3501	Hillside Terrace Pipeline Relocate
04/03/25	332662	KINLOCH EQUIPMENT AND	1,007.25	0.00	1,007.25	Voided	Vendor	3371	Equipment Expense
04/03/25	332663	LARRY L MALDONADO	260.04	0.00	260.04	Voided	Vendor	2150	M&R
04/03/25	332664	LIPPE TIRE CENTER INC	64.50	0.00	64.50	Voided	Vendor	2112	Vehicle Expense
04/03/25	332665	LUCRECIA VELASQUEZ MENDOZA	500.00	0.00	500.00	Voided	Vendor	2198	M&R/Janitorial Services
04/03/25	332666	LULING FEED SUPPLY	225.00	0.00	225.00	Voided	Vendor	2125	Safety & Emergency Expense
04/03/25	332667	MAGNA FLOW ENVIRONMENTAL	82,297.50	0.00	82,297.50	Voided	Vendor	2146	M&R
04/03/25	332668	MC COY'S BUILDING SUPPLY	455.39	0.00	455.39	Voided	Vendor	2158	M&R
04/03/25	332669	MIDLAND SCIENTIFIC	1,306.80	0.00	1,306.80	Voided	Vendor	1328	Lab Supplies
04/03/25	332670	MINER, LTD	453.52	0.00	453.52	Voided	Vendor	3036	M&R
04/03/25	332671	MONARCH AM LLC	1,471.08	0.00	1,471.08	Voided	Vendor	3609	M&R
04/03/25	332672	MUNICIPAL FILTRATION	6,485.43	0.00	6,485.43	Voided	Vendor	3423	M&R
04/03/25	332673	MUNICIPALH2O	1,140.00	0.00	1,140.00	Voided	Vendor	1271	Professional Fees
04/03/25	332674	MVA SERVICES	12,609.00	0.00	12,609.00	Voided	Vendor	3914	Professional Fees
04/03/25	332675	NEW DISTRIBUTING INC	2,079.20	0.00	2,079.20	Voided	Vendor	1669	Vehicle Operating
04/03/25	332676	NORTHERN SAFETY CO INC	228.78	0.00	228.78	Voided	Vendor	2218	Lakewood Recreation Expense
04/03/25	332677	ODESSA PUMPS AND EQUIPMENT INC	7,872.78	0.00	7,872.78	Voided	Vendor	2226	M&R
04/03/25	332678	O'REILLY AUTOMOTIVE INC	245.12	0.00	245.12	Voided	Vendor	2224	Vehicle Expense/M&R
04/03/25	332679	PEARCE INDUSTRIES, INC	463.75	0.00	463.75	Voided	Vendor	3206	M&R

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04/03/25	332680	PENEX TRUCKING LLC	6,435.00	0.00	6,435.00	Voided	Vendor	3449	M&R
04/03/25	332681	POLYDYNE INC	5,630.40	0.00	5,630.40	Voided	Vendor	2257	Polymer
04/03/25	332682	POWER ENGINEERING	348.25	0.00	348.25	Voided	Vendor	2268	M&R
04/03/25	332683	PVS DX INC	2,889.24	0.00	2,889.24	Voided	Vendor	1595	Chemicals
04/03/25	332684	QUINCY COMPRESSOR LLC	237.69	0.00	237.69	Voided	Vendor	2291	M&R
04/03/25	332685	RADWELL INTERNATIONAL,	124.55	0.00	124.55	Voided	Vendor	2814	M&R
04/03/25	332686	RAE SECURITY SOUTHWEST LLC	1,013.91	0.00	1,013.91	Voided	Vendor	2293	Misc Expense
04/03/25	332687	RED WING BUSINESS	215.99	0.00	215.99	Voided	Vendor	1138	Safety & Emergency Expense
04/03/25	332688	REFUGIO COUNTY WATER CONTROL	113.75	0.00	113.75	Voided	Vendor	3704	Utilities
04/03/25	332689	ROBERT BLACKBURN	9,212.25	0.00	9,212.25	Voided	Vendor	3908	Security Expense
04/03/25	332690	SAN ANTONIO BELTING AND	21.29	0.00	21.29	Voided	Vendor	2335	M&R
04/03/25	332691	SEAN MATTHEW MANN	318.97	0.00	318.97	Voided	Vendor	3674	M&R
04/03/25	332692	SEGUIN AUTO PARTS INC	5.49	0.00	5.49	Voided	Vendor	2356	Vehicle Expense
04/03/25	332693	SEGUIN DIESEL TRUCK SVC INC	40.00	0.00	40.00	Voided	Vendor	2359	Vehicle Expense
04/03/25	332694	SMITH SUPPLY COMPANY	117.80	0.00	117.80	Voided	Vendor	2386	M&R
04/03/25	332695	SOUND BILLING LLC	314.41	0.00	314.41	Voided	Vendor	1627	Vehicle Expense
04/03/25	332696	SOUTH TEXAS AUTO PARTS COMPANY	656.80	0.00	656.80	Voided	Vendor	1362	Vehicle Expense/M&R
04/03/25	332697	SOUTHERN PETROLEUM	2,900.00	0.00	2,900.00	Voided	Vendor	1254	Lab Supplies
04/03/25	332698	STS OPERATING INC	1,393.66	0.00	1,393.66	Voided	Vendor	2182	M&R
04/03/25	332699	SWAN ANALYTICAL INSTRUMENTS	2,250.00	0.00	2,250.00	Voided	Vendor	2866	M&R
04/03/25	332700	TAB PRODUCTS CO LLC	8,191.00	0.00	8,191.00	Voided	Vendor	2428	Computer & Software Services
04/03/25	332701	TCEQ	1,385.62	0.00	1,385.62	Voided	Vendor	2489	Professional Fees
04/03/25	332702	TEXAS CONTRACT EMBROIDERY INC.	30.00	0.00	30.00	Voided	Vendor	1312	Economic Development
04/03/25	332703	TEXAS DISPOSAL SYSTEMS	117.39	0.00	117.39	Voided	Vendor	3192	Disposal Services
04/03/25	332704	TEXAS DISPOSAL SYSTEMS	32.59	0.00	32.59	Voided	Vendor	3193	Disposal Services
04/03/25	332705	TEXAS DISPOSAL SYSTEMS	4,704.00	0.00	4,704.00	Voided	Vendor	3851	Disposal Services
04/03/25	332706	TEXAS DISPOSAL SYSTEMS	4,260.00	0.00	4,260.00	Voided	Vendor	3852	Disposal Services
04/03/25	332707	TEXAS HEALTH CENTER PA	185.00	0.00	185.00	Voided	Vendor	2449	Employee Benefits
04/03/25	332708	THE REYNOLDS COMPANY	925.00	0.00	925.00	Voided	Vendor	2174	M&R
04/03/25	332709	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	242.05	0.00	242.05	Voided	Vendor	2453	LAB SUPPLIES
04/03/25	332710	TMT SOLUTIONS INC	847.40	0.00	847.40	Voided	Vendor	2434	M&R
04/03/25	332711	TROY STEEL INC	39.80	0.00	39.80	Voided	Vendor	2147	M&R
04/03/25	332712	TUTTLE LUMBER LTD	38.16	0.00	38.16	Voided	Vendor	2460	M&R
04/03/25	332713	ULINE	5,225.67	0.00	5,225.67	Voided	Vendor	2524	M&R
04/03/25	332714	UNIFIRST CORPORATION	1,327.25	0.00	1,327.25	Voided	Vendor	2543	Uniforms
04/03/25	332715	UNIFIRST CORPORATION	976.33	0.00	976.33	Voided	Vendor	2544	Uniforms
04/03/25	332716	UPS	32.36	0.00	32.36	Voided	Vendor	2526	Postage & Freight Expense
04/03/25	332717	USA BLUEBOOK	5,247.49	0.00	5,247.49	Voided	Vendor	2530	M&R

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04/03/25	332718	VANTAGE PUMP AND COMPRESSOR INC	4,243.49	0.00	4,243.49	Voided	Vendor	2552	M&R
04/03/25	332719	VOGUE SHOES, INC	195.00	0.00	195.00	Voided	Vendor	2573	Safety & Emergency Expense
04/03/25	332720	ZORO TOOLS INC	340.85	0.00	340.85	Voided	Vendor	2680	M&R
04/03/25	332721	A LINE AUTO PARTS	397.23	0.00	397.23	Voided	Vendor	1214	M&R/Equipment Expense
04/03/25	332722	ABSOLUTE STANDARDS INC	105.00	0.00	105.00	Voided	Vendor	1205	Chemical Expenses
04/03/25	332723	ADVANCED WATER WELL	41,371.50	0.00	41,371.50	Voided	Vendor	1203	M&R
04/03/25	332724	AIRGAS USA LLC	371.43	0.00	371.43	Voided	Vendor	1236	Gas Cylinder Exp
04/03/25	332725	ALLIANT TEXAS	104.91	0.00	104.91	Voided	Vendor	1241	Auxillary Power Exp
04/03/25	332726	AMAZON CAPITAL SERVICES, INC	4,292.51	0.00	4,292.51	Voided	Vendor	2807	Operating Supplies
04/03/25	332727	ANGEL PEST CONTROL INC	354.00	0.00	354.00	Voided	Vendor	1259	M&R
04/03/25	332728	ATT	246.85	0.00	246.85	Voided	Vendor	1304	Communications
04/03/25	332729	ATT MOBILITY	3,589.33	0.00	3,589.33	Voided	Vendor	3835	Communications
04/03/25	332730	AUSTIN ARMATURE WORKS LP	25,580.38	0.00	25,580.38	Voided	Vendor	1277	M&R
04/03/25	332731	BACKROADS CONSTRUCTION LLC	12,940.00	0.00	12,940.00	Voided	Vendor	3624	M&R
04/03/25	332732	BD HOLT CO	6,139.04	0.00	6,139.04	Voided	Vendor	1176	Equipment Rental
04/03/25	332733	BECKER'S FEED AND FERTILIZER INC	372.00	0.00	372.00	Voided	Vendor	1335	M&R
04/03/25	332734	BLUEBONNET MOTORS	123.70	0.00	123.70	Voided	Vendor	1343	Vehicle Expense
04/03/25	332735	BRADZOIL INC	102.98	0.00	102.98	Voided	Vendor	1348	Vehicle Expense
04/03/25	332736	BRAUNTEX MATERIALS INC	980.38	0.00	980.38	Voided	Vendor	1349	M&R
04/03/25	332737	BRENNTAG SOUTHWEST INC	5,014.00	0.00	5,014.00	Voided	Vendor	1351	Chemicals
04/03/25	332738	CAPITAL ONE	314.39	0.00	314.39	Voided	Vendor	2657	M&R/Office Supplies
04/03/25	332739	CAPITAL ONE TRADE CREDIT	32.99	0.00	32.99	Voided	Vendor	1344	Safety & Emergency Expense
04/03/25	332740	CAPITOL BEARING SERVICE INC	133.51	0.00	133.51	Voided	Vendor	1398	M&R
04/03/25	332741	CAVENDER'S BOOT CITY	215.99	0.00	215.99	Voided	Vendor	2070	Safety & Emergency Expense
04/03/25	332742	CENTEX INDUSTRIES LLC	60.00	0.00	60.00	Voided	Vendor	3697	Office Supplies
04/03/25	332743	CHAMBERLIN SAN ANTONIO LLC	1,461.00	0.00	1,461.00	Voided	Vendor	3917	M&R
04/03/25	332744	CITY OF SAN MARCOS	33,710.63	0.00	33,710.63	Voided	Vendor	2341	SMWTP Charges
04/03/25	332745	COLE PARMER INSTRUMENT	229.32	0.00	229.32	Voided	Vendor	3506	Lab Supplies
04/03/25	332746	COMPACT CONSTRUCTION	156.66	0.00	156.66	Voided	Vendor	2762	M&R
04/03/25	332747	COMPASS GROUP USA INC	260.27	0.00	260.27	Voided	Vendor	2240	Kitchen & Janitorial Services
04/03/25	332748	CORE AND MAIN LP	1,571.24	0.00	1,571.24	Voided	Vendor	2034	M&R
04/03/25	332749	CRAWFORD ELECTRIC SUPPLY	367.08	0.00	367.08	Voided	Vendor	1438	Rainfall Gauges-Caldwell
04/03/25	332750	CTHC ENTERPRISES, LLC	400.00	0.00	400.00	Voided	Vendor	3185	M&R
04/03/25	332751	CULLIGAN WATER CONDITIONING	44.25	0.00	44.25	Voided	Vendor	1446	M&R
04/03/25	332752	CULLIGAN WATER OF CENTRAL	53.50	0.00	53.50	Voided	Vendor	2910	M&R
04/03/25	332753	DADS LAWN SERVICE	1,170.00	0.00	1,170.00	Voided	Vendor	3807	M&R
04/03/25	332754	DISCOUNT TIRE CO	343.86	0.00	343.86	Voided	Vendor	1473	Vehicle Expense

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04/03/25	332755	DNA CHEM INC	13,754.40	0.00	13,754.40	Voided	Vendor	3457	Chemicals
04/03/25	332756	EI2 IMPROVEMENTS INC	6,670.95	0.00	6,670.95	Voided	Vendor	1598	M&R
04/03/25	332757	ELLIOTT ELECTRIC SUPPLY	25.24	0.00	25.24	Voided	Vendor	1618	M&R
04/03/25	332758	FEDEX	171.14	0.00	171.14	Voided	Vendor	1632	Postage & Freight Expense
04/03/25	332759	FERGUSON ENTERPRISES INC	535.39	0.00	535.39	Voided	Vendor	1640	M&R
04/03/25	332760	FIVE STAR ELECTRIC MOTORS	1,325.00	0.00	1,325.00	Voided	Vendor	1650	M&R
04/03/25	332761	FLUID METER SERVICE CORP	1,335.00	0.00	1,335.00	Voided	Vendor	1651	M&R
04/03/25	332762	GA POWERS CO	693.80	0.00	693.80	Voided	Vendor	2270	M&R
04/03/25	332763	GARRY D MONTGOMERY JR	2,997.50	0.00	2,997.50	Voided	Vendor	1109	Professional Fees
04/03/25	332764	GATEWAY PRINTING AND OFFICE	730.61	0.00	730.61	Voided	Vendor	1685	Office Supplies
04/03/25	332765	GENSERVE LLC	2,448.60	0.00	2,448.60	Voided	Vendor	3714	Auxillary Power Expense
04/03/25	332766	GOLDEN WEST OIL CO.	795.26	0.00	795.26	Voided	Vendor	1244	M&R
04/03/25	332767	GRAINGER	1,796.45	0.00	1,796.45	Voided	Vendor	1711	M&R
04/03/25	332768	GUADALUPE GAS COMPANY	780.26	0.00	780.26	Voided	Vendor	1785	Utilities
04/03/25	332769	GULF COAST HARDWARE LLC	4.78	0.00	4.78	Voided	Vendor	1266	M&R
04/03/25	332770	GULF COAST PAPER CO INC	494.88	0.00	494.88	Voided	Vendor	1792	Special Operating
04/03/25	332771	HAWKINS ASSOCIATES INC	179.36	0.00	179.36	Voided	Vendor	2013	Professional Fees/M&R
04/03/25	332772	HAWKINS INC	8,268.11	0.00	8,268.11	Voided	Vendor	3516	Chemicals
04/03/25	332773	HILL COUNTRY WASTE SOLUTIONS	600.00	0.00	600.00	Voided	Vendor	2982	Janitorial Supplies and Services
04/03/25	332774	HILLCO PARTNERS LLC	8,000.00	0.00	8,000.00	Voided	Vendor	2022	Professional Fees
04/03/25	332775	HOFMANN'S SUPPLY	53.94	0.00	53.94	Voided	Vendor	2027	Lab Supplies
04/03/25	332776	HOLT COMPANY OF TEXAS	2,297.93	0.00	2,297.93	Voided	Vendor	2028	Safety & Emergency Expense
04/03/25	332777	HYDRO SOURCE SERVICES, INC	40,225.15	0.00	40,225.15	Voided	Vendor	2835	M&R
04/03/25	332778	IDEXX DISTRIBUTION CORP	3,222.80	0.00	3,222.80	Voided	Vendor	2044	Lab Supplies
04/03/25	332779	K AND D HOLDINGS INC	36.13	0.00	36.13	Voided	Vendor	1225	M&R
04/03/25	332780	K-3BMI	62,920.00	0.00	62,920.00	Voided	Vendor	3145	Disposal Services
04/03/25	332781	KELLY HIGH INC	434.98	0.00	434.98	Voided	Vendor	2021	Safety & Emergency Expense
04/03/25	332782	KIMLEY HORN AND ASSOCIATES INC	28,946.12	0.00	28,946.12	Voided	Vendor	3501	Hillside Terrace Pipeline Relocate
04/03/25	332783	KINLOCH EQUIPMENT AND	1,007.25	0.00	1,007.25	Voided	Vendor	3371	Equipment Expense
04/03/25	332784	LARRY L MALDONADO	260.04	0.00	260.04	Voided	Vendor	2150	M&R
04/03/25	332785	LIPPE TIRE CENTER INC	64.50	0.00	64.50	Voided	Vendor	2112	Vehicle Expense
04/03/25	332786	LUCRECIA VELASQUEZ MENDOZA	500.00	0.00	500.00	Voided	Vendor	2198	M&R/Janitorial Services
04/03/25	332787	LULING FEED SUPPLY	225.00	0.00	225.00	Voided	Vendor	2125	Safety & Emergency Expense
04/03/25	332788	MAGNA FLOW ENVIRONMENTAL	82,297.50	0.00	82,297.50	Voided	Vendor	2146	M&R
04/03/25	332789	MC COY'S BUILDING SUPPLY	455.39	0.00	455.39	Voided	Vendor	2158	M&R

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04/03/25	332790	MIDLAND SCIENTIFIC	1,306.80	0.00	1,306.80	Voided	Vendor	1328	Lab Supplies
04/03/25	332791	MINER, LTD	453.52	0.00	453.52	Voided	Vendor	3036	M&R
04/03/25	332792	MONARCH AM LLC	1,471.08	0.00	1,471.08	Voided	Vendor	3609	M&R
04/03/25	332793	MUNICIPAL FILTRATION	6,485.43	0.00	6,485.43	Voided	Vendor	3423	M&R
04/03/25	332794	MUNICIPALH2O	1,140.00	0.00	1,140.00	Voided	Vendor	1271	Professional Fees
04/03/25	332795	MVA SERVICES	12,609.00	0.00	12,609.00	Voided	Vendor	3914	
04/03/25	332796	NEW DISTRIBUTING INC	2,079.20	0.00	2,079.20	Voided	Vendor	1669	Vehicle Operating
04/03/25	332797	NORTHERN SAFETY CO INC	228.78	0.00	228.78	Voided	Vendor	2218	Lakewood Recreation Expense
04/03/25	332798	ODESSA PUMPS AND EQUIPMENT INC	7,872.78	0.00	7,872.78	Voided	Vendor	2226	M&R
04/03/25	332799	O'REILLY AUTOMOTIVE INC	245.12	0.00	245.12	Voided	Vendor	2224	Vehicle Expense/M&R
04/03/25	332800	PEARCE INDUSTRIES, INC	463.75	0.00	463.75	Voided	Vendor	3206	M&R
04/03/25	332801	PENEX TRUCKING LLC	6,435.00	0.00	6,435.00	Voided	Vendor	3449	M&R
04/03/25	332802	POLYDYNE INC	5,630.40	0.00	5,630.40	Voided	Vendor	2257	Polymer
04/03/25	332803	POWER ENGINEERING	348.25	0.00	348.25	Voided	Vendor	2268	M&R
04/03/25	332804	PVS DX INC	2,889.24	0.00	2,889.24	Voided	Vendor	1595	Chemicals
04/03/25	332805	QUINCY COMPRESSOR LLC	237.69	0.00	237.69	Voided	Vendor	2291	M&R
04/03/25	332806	RADWELL INTERNATIONAL,	124.55	0.00	124.55	Voided	Vendor	2814	M&R
04/03/25	332807	RAE SECURITY SOUTHWEST LLC	1,013.91	0.00	1,013.91	Voided	Vendor	2293	Misc Expense
04/03/25	332808	RED WING BUSINESS	215.99	0.00	215.99	Voided	Vendor	1138	Safety & Emergency Expense
04/03/25	332809	REFUGIO COUNTY WATER CONTROL	113.75	0.00	113.75	Voided	Vendor	3704	Utilities
04/03/25	332810	ROBERT BLACKBURN	9,212.25	0.00	9,212.25	Voided	Vendor	3908	Security Expense
04/03/25	332811	SAN ANTONIO BELTING AND	21.29	0.00	21.29	Voided	Vendor	2335	M&R
04/03/25	332812	SEAN MATTHEW MANN	318.97	0.00	318.97	Voided	Vendor	3674	M&R
04/03/25	332813	SEGUIN AUTO PARTS INC	5.49	0.00	5.49	Voided	Vendor	2356	Vehicle Expense
04/03/25	332814	SEGUIN DIESEL TRUCK SVC INC	40.00	0.00	40.00	Voided	Vendor	2359	Vehicle Expense
04/03/25	332815	SMITH SUPPLY COMPANY	117.80	0.00	117.80	Voided	Vendor	2386	M&R
04/03/25	332816	SOUND BILLING LLC	314.41	0.00	314.41	Voided	Vendor	1627	Vehicle Expense
04/03/25	332817	SOUTH TEXAS AUTO PARTS COMPANY	656.80	0.00	656.80	Voided	Vendor	1362	Vehicle Expense/M&R
04/03/25	332818	SOUTHERN PETROLEUM	2,900.00	0.00	2,900.00	Voided	Vendor	1254	Lab Supplies
04/03/25	332819	STS OPERATING INC	1,393.66	0.00	1,393.66	Voided	Vendor	2182	M&R
04/03/25	332820	SWAN ANALYTICAL INSTRUMENTS	2,250.00	0.00	2,250.00	Voided	Vendor	2866	M&R
04/03/25	332821	TAB PRODUCTS CO LLC	8,191.00	0.00	8,191.00	Voided	Vendor	2428	Computer & Software Services
04/03/25	332822	TCEQ	1,385.62	0.00	1,385.62	Voided	Vendor	2489	Professional Fees
04/03/25	332823	TEXAS CONTRACT EMBROIDERY INC.	30.00	0.00	30.00	Voided	Vendor	1312	Economic Development
04/03/25	332824	TEXAS DISPOSAL SYSTEMS	117.39	0.00	117.39	Voided	Vendor	3192	Disposal Services
04/03/25	332825	TEXAS DISPOSAL SYSTEMS	32.59	0.00	32.59	Voided	Vendor	3193	Disposal Services
04/03/25	332826	TEXAS DISPOSAL SYSTEMS	4,704.00	0.00	4,704.00	Voided	Vendor	3851	
04/03/25	332827	TEXAS DISPOSAL SYSTEMS	4,260.00	0.00	4,260.00	Voided	Vendor	3852	

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04/03/25	332828	TEXAS HEALTH CENTER PA	185.00	0.00	185.00	Voided	Vendor	2449	Employee Benefits
04/03/25	332829	THE REYNOLDS COMPANY	925.00	0.00	925.00	Voided	Vendor	2174	M&R
04/03/25	332830	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	242.05	0.00	242.05	Voided	Vendor	2453	LAB SUPPLIES
04/03/25	332831	TMT SOLUTIONS INC	847.40	0.00	847.40	Voided	Vendor	2434	M&R
04/03/25	332832	TROY STEEL INC	39.80	0.00	39.80	Voided	Vendor	2147	M&R
04/03/25	332833	TUTTLE LUMBER LTD	38.16	0.00	38.16	Voided	Vendor	2460	M&R
04/03/25	332834	ULINE	5,225.67	0.00	5,225.67	Voided	Vendor	2524	M&R
04/03/25	332835	UNIFIRST CORPORATION	1,327.25	0.00	1,327.25	Voided	Vendor	2543	Uniforms
04/03/25	332836	UNIFIRST CORPORATION	976.33	0.00	976.33	Voided	Vendor	2544	Uniforms
04/03/25	332837	UPS	32.36	0.00	32.36	Voided	Vendor	2526	Postage & Freight Expense
04/03/25	332838	USA BLUEBOOK	5,247.49	0.00	5,247.49	Voided	Vendor	2530	M&R
04/03/25	332839	VANTAGE PUMP AND COMPRESSOR INC	4,243.49	0.00	4,243.49	Voided	Vendor	2552	M&R
04/03/25	332840	VOGUE SHOES, INC	195.00	0.00	195.00	Voided	Vendor	2573	Safety & Emergency Expense
04/03/25	332841	ZORO TOOLS INC	340.85	0.00	340.85	Voided	Vendor	2680	M&R
04/03/25	332600	A LINE AUTO PARTS	397.23	0.00	397.23	Voided	Vendor	1214	M&R/Equipment Expense
04/03/25	332601	ABSOLUTE STANDARDS INC	105.00	0.00	105.00	Voided	Vendor	1205	Chemical Expenses
04/03/25	332602	ADVANCED WATER WELL	41,371.50	0.00	41,371.50	Voided	Vendor	1203	M&R
04/03/25	332603	AIRGAS USA LLC	371.43	0.00	371.43	Voided	Vendor	1236	Gas Cylinder Exp
04/03/25	332604	ALLIANT TEXAS	104.91	0.00	104.91	Voided	Vendor	1241	Auxillary Power Exp
04/03/25	332605	AMAZON CAPITAL SERVICES, INC	4,292.51	0.00	4,292.51	Voided	Vendor	2807	Operating Supplies
04/03/25	332606	ANGEL PEST CONTROL INC	354.00	0.00	354.00	Voided	Vendor	1259	M&R
04/03/25	332607	ATT	246.85	0.00	246.85	Voided	Vendor	1304	Communications
04/03/25	332608	ATT MOBILITY	3,589.33	0.00	3,589.33	Voided	Vendor	3835	Communications
04/03/25	332609	AUSTIN ARMATURE WORKS LP	25,580.38	0.00	25,580.38	Voided	Vendor	1277	M&R
04/03/25	332610	BACKROADS CONSTRUCTION LLC	12,940.00	0.00	12,940.00	Voided	Vendor	3624	M&R
04/03/25	332611	BD HOLT CO	6,139.04	0.00	6,139.04	Voided	Vendor	1176	Equipment Rental
04/03/25	332612	BECKER'S FEED AND FERTILIZER INC	372.00	0.00	372.00	Voided	Vendor	1335	M&R
04/03/25	332613	BLUEBONNET MOTORS	123.70	0.00	123.70	Voided	Vendor	1343	Vehicle Expense
04/03/25	332614	BRADZOIL INC	102.98	0.00	102.98	Voided	Vendor	1348	Vehicle Expense
04/03/25	332615	BRAUNTEX MATERIALS INC	980.38	0.00	980.38	Voided	Vendor	1349	M&R
04/03/25	332616	BRENNTAG SOUTHWEST INC	5,014.00	0.00	5,014.00	Voided	Vendor	1351	Chemicals
04/03/25	332617	CAPITAL ONE	314.39	0.00	314.39	Voided	Vendor	2657	M&R/Office Supplies
04/03/25	332618	CAPITAL ONE TRADE CREDIT	32.99	0.00	32.99	Voided	Vendor	1344	Safety & Emergency Expense
04/03/25	332619	CAPITOL BEARING SERVICE INC	133.51	0.00	133.51	Voided	Vendor	1398	M&R
04/03/25	332620	CAVENDER'S BOOT CITY	215.99	0.00	215.99	Voided	Vendor	2070	Safety & Emergency Expense
04/03/25	332621	CENTEX INDUSTRIES LLC	60.00	0.00	60.00	Voided	Vendor	3697	Office Supplies
04/03/25	332622	CHAMBERLIN SAN ANTONIO LLC	1,461.00	0.00	1,461.00	Voided	Vendor	3917	M&R

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04/03/25	332623	CITY OF SAN MARCOS	33,710.63	0.00	33,710.63	Voided	Vendor	2341	SMWTP Charges
04/03/25	332624	COLE PARMER INSTRUMENT	229.32	0.00	229.32	Voided	Vendor	3506	Lab Supplies
04/03/25	332625	COMPACT CONSTRUCTION	156.66	0.00	156.66	Voided	Vendor	2762	M&R
04/03/25	332626	COMPASS GROUP USA INC	260.27	0.00	260.27	Voided	Vendor	2240	Kitchen & Janitorial Services
04/03/25	332627	CORE AND MAIN LP	1,571.24	0.00	1,571.24	Voided	Vendor	2034	M&R
04/03/25	332628	CRAWFORD ELECTRIC SUPPLY	367.08	0.00	367.08	Voided	Vendor	1438	Rainfall Gauges-Caldwell
04/03/25	332629	CTHC ENTERPRISES, LLC	400.00	0.00	400.00	Voided	Vendor	3185	M&R
04/03/25	332630	CULLIGAN WATER CONDITIONING	44.25	0.00	44.25	Voided	Vendor	1446	M&R
04/03/25	332631	CULLIGAN WATER OF CENTRAL	53.50	0.00	53.50	Voided	Vendor	2910	M&R
04/03/25	332632	DADS LAWN SERVICE	1,170.00	0.00	1,170.00	Voided	Vendor	3807	M&R
04/03/25	332633	DISCOUNT TIRE CO	343.86	0.00	343.86	Voided	Vendor	1473	Vehicle Expense
04/03/25	332634	DNA CHEM INC	13,754.40	0.00	13,754.40	Voided	Vendor	3457	Chemicals
04/03/25	332635	EI2 IMPROVEMENTS INC	6,670.95	0.00	6,670.95	Voided	Vendor	1598	M&R
04/03/25	332636	ELLIOTT ELECTRIC SUPPLY	25.24	0.00	25.24	Voided	Vendor	1618	M&R
04/03/25	332637	FEDEX	171.14	0.00	171.14	Voided	Vendor	1632	Postage & Freight Expense
04/03/25	332638	FERGUSON ENTERPRISES INC	535.39	0.00	535.39	Voided	Vendor	1640	M&R
04/03/25	332639	FIVE STAR ELECTRIC MOTORS	1,325.00	0.00	1,325.00	Voided	Vendor	1650	M&R
04/03/25	332640	FLUID METER SERVICE CORP	1,335.00	0.00	1,335.00	Voided	Vendor	1651	M&R
04/03/25	332641	GA POWERS CO	693.80	0.00	693.80	Voided	Vendor	2270	M&R
04/03/25	332642	GARRY D MONTGOMERY JR	2,997.50	0.00	2,997.50	Voided	Vendor	1109	Professional Fees
04/03/25	332643	GATEWAY PRINTING AND OFFICE	730.61	0.00	730.61	Voided	Vendor	1685	Office Supplies
04/03/25	332644	GENSERVE LLC	2,448.60	0.00	2,448.60	Voided	Vendor	3714	Auxillary Power Expense
04/03/25	332645	GOLDEN WEST OIL CO.	795.26	0.00	795.26	Voided	Vendor	1244	M&R
04/03/25	332646	GRAINGER	1,796.45	0.00	1,796.45	Voided	Vendor	1711	M&R
04/03/25	332647	GUADALUPE GAS COMPANY	780.26	0.00	780.26	Voided	Vendor	1785	Utilities
04/03/25	332648	GULF COAST HARDWARE LLC	4.78	0.00	4.78	Voided	Vendor	1266	M&R
04/03/25	332649	GULF COAST PAPER CO INC	494.88	0.00	494.88	Voided	Vendor	1792	Special Operating
04/03/25	332650	HAWKINS ASSOCIATES INC	179.36	0.00	179.36	Voided	Vendor	2013	Professional Fees/M&R
04/03/25	332651	HAWKINS INC	8,268.11	0.00	8,268.11	Voided	Vendor	3516	Chemicals
04/03/25	332652	HILL COUNTRY WASTE SOLUTIONS	600.00	0.00	600.00	Voided	Vendor	2982	Janitorial Supplies and Services
04/03/25	332653	HILLCO PARTNERS LLC	8,000.00	0.00	8,000.00	Voided	Vendor	2022	Professional Fees
04/03/25	332654	HOFMANN'S SUPPLY	53.94	0.00	53.94	Voided	Vendor	2027	Lab Supplies
04/03/25	332655	HOLT COMPANY OF TEXAS	2,297.93	0.00	2,297.93	Voided	Vendor	2028	Safety & Emergency Expense
04/03/25	332656	HYDRO SOURCE SERVICES, INC	40,225.15	0.00	40,225.15	Voided	Vendor	2835	M&R
04/03/25	332657	IDEXX DISTRIBUTION CORP	3,222.80	0.00	3,222.80	Voided	Vendor	2044	Lab Supplies
04/03/25	332658	K AND D HOLDINGS INC	36.13	0.00	36.13	Voided	Vendor	1225	M&R
04/03/25	332659	K-3BMI	62,920.00	0.00	62,920.00	Voided	Vendor	3145	Disposal Services

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04/03/25	332660	KELLY HIGH INC	434.98	0.00	434.98	Voided	Vendor	2021	Safety & Emergency Expense
04/03/25	332661	KIMLEY HORN AND ASSOCIATES INC	28,946.12	0.00	28,946.12	Voided	Vendor	3501	Hillside Terrace Pipeline Relocate
04/03/25	332662	KINLOCH EQUIPMENT AND	1,007.25	0.00	1,007.25	Voided	Vendor	3371	Equipment Expense
04/03/25	332663	LARRY L MALDONADO	260.04	0.00	260.04	Voided	Vendor	2150	M&R
04/03/25	332664	LIPPE TIRE CENTER INC	64.50	0.00	64.50	Voided	Vendor	2112	Vehicle Expense
04/03/25	332665	LUCRECIA VELASQUEZ MENDOZA	500.00	0.00	500.00	Voided	Vendor	2198	M&R/Janitorial Services
04/03/25	332666	LULING FEED SUPPLY	225.00	0.00	225.00	Voided	Vendor	2125	Safety & Emergency Expense
04/03/25	332667	MAGNA FLOW ENVIRONMENTAL	82,297.50	0.00	82,297.50	Voided	Vendor	2146	M&R
04/03/25	332668	MC COY'S BUILDING SUPPLY	455.39	0.00	455.39	Voided	Vendor	2158	M&R
04/03/25	332669	MIDLAND SCIENTIFIC	1,306.80	0.00	1,306.80	Voided	Vendor	1328	Lab Supplies
04/03/25	332670	MINER, LTD	453.52	0.00	453.52	Voided	Vendor	3036	M&R
04/03/25	332671	MONARCH AM LLC	1,471.08	0.00	1,471.08	Voided	Vendor	3609	M&R
04/03/25	332672	MUNICIPAL FILTRATION	6,485.43	0.00	6,485.43	Voided	Vendor	3423	M&R
04/03/25	332673	MUNICIPALH2O	1,140.00	0.00	1,140.00	Voided	Vendor	1271	Professional Fees
04/03/25	332674	MVA SERVICES	12,609.00	0.00	12,609.00	Voided	Vendor	3914	Professional Fees
04/03/25	332675	NEW DISTRIBUTING INC	2,079.20	0.00	2,079.20	Voided	Vendor	1669	Vehicle Operating
04/03/25	332676	NORTHERN SAFETY CO INC	228.78	0.00	228.78	Voided	Vendor	2218	Lakewood Recreation Expense
04/03/25	332677	ODESSA PUMPS AND EQUIPMENT INC	7,872.78	0.00	7,872.78	Voided	Vendor	2226	M&R
04/03/25	332678	O'REILLY AUTOMOTIVE INC	245.12	0.00	245.12	Voided	Vendor	2224	Vehicle Expense/M&R
04/03/25	332679	PEARCE INDUSTRIES, INC	463.75	0.00	463.75	Voided	Vendor	3206	M&R
04/03/25	332680	PENEX TRUCKING LLC	6,435.00	0.00	6,435.00	Voided	Vendor	3449	M&R
04/03/25	332681	POLYDYNE INC	5,630.40	0.00	5,630.40	Voided	Vendor	2257	Polymer
04/03/25	332682	POWER ENGINEERING	348.25	0.00	348.25	Voided	Vendor	2268	M&R
04/03/25	332683	PVS DX INC	2,889.24	0.00	2,889.24	Voided	Vendor	1595	Chemicals
04/03/25	332684	QUINCY COMPRESSOR LLC	237.69	0.00	237.69	Voided	Vendor	2291	M&R
04/03/25	332685	RADWELL INTERNATIONAL,	124.55	0.00	124.55	Voided	Vendor	2814	M&R
04/03/25	332686	RAE SECURITY SOUTHWEST LLC	1,013.91	0.00	1,013.91	Voided	Vendor	2293	Misc Expense
04/03/25	332687	RED WING BUSINESS	215.99	0.00	215.99	Voided	Vendor	1138	Safety & Emergency Expense
04/03/25	332688	REFUGIO COUNTY WATER CONTROL	113.75	0.00	113.75	Voided	Vendor	3704	Utilities
04/03/25	332689	ROBERT BLACKBURN	9,212.25	0.00	9,212.25	Voided	Vendor	3908	Security Expense
04/03/25	332690	SAN ANTONIO BELTING AND	21.29	0.00	21.29	Voided	Vendor	2335	M&R
04/03/25	332691	SEAN MATTHEW MANN	318.97	0.00	318.97	Voided	Vendor	3674	M&R
04/03/25	332692	SEGUIN AUTO PARTS INC	5.49	0.00	5.49	Voided	Vendor	2356	Vehicle Expense
04/03/25	332693	SEGUIN DIESEL TRUCK SVC INC	40.00	0.00	40.00	Voided	Vendor	2359	Vehicle Expense
04/03/25	332694	SMITH SUPPLY COMPANY	117.80	0.00	117.80	Voided	Vendor	2386	M&R
04/03/25	332695	SOUND BILLING LLC	314.41	0.00	314.41	Voided	Vendor	1627	Vehicle Expense
04/03/25	332696	SOUTH TEXAS AUTO PARTS COMPANY	656.80	0.00	656.80	Voided	Vendor	1362	Vehicle Expense/M&R

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04/03/25	332697	SOUTHERN PETROLEUM	2,900.00	0.00	2,900.00	Voided	Vendor	1254	Lab Supplies
04/03/25	332698	STS OPERATING INC	1,393.66	0.00	1,393.66	Voided	Vendor	2182	M&R
04/03/25	332699	SWAN ANALYTICAL INSTRUMENTS	2,250.00	0.00	2,250.00	Voided	Vendor	2866	M&R
04/03/25	332700	TAB PRODUCTS CO LLC	8,191.00	0.00	8,191.00	Voided	Vendor	2428	Computer & Software Services
04/03/25	332701	TCEQ	1,385.62	0.00	1,385.62	Voided	Vendor	2489	Professional Fees
04/03/25	332702	TEXAS CONTRACT EMBROIDERY INC.	30.00	0.00	30.00	Voided	Vendor	1312	Economic Development
04/03/25	332703	TEXAS DISPOSAL SYSTEMS	117.39	0.00	117.39	Voided	Vendor	3192	Disposal Services
04/03/25	332704	TEXAS DISPOSAL SYSTEMS	32.59	0.00	32.59	Voided	Vendor	3193	Disposal Services
04/03/25	332705	TEXAS DISPOSAL SYSTEMS	4,704.00	0.00	4,704.00	Voided	Vendor	3851	Disposal Services
04/03/25	332706	TEXAS DISPOSAL SYSTEMS	4,260.00	0.00	4,260.00	Voided	Vendor	3852	Disposal Services
04/03/25	332707	TEXAS HEALTH CENTER PA	185.00	0.00	185.00	Voided	Vendor	2449	Employee Benefits
04/03/25	332708	THE REYNOLDS COMPANY	925.00	0.00	925.00	Voided	Vendor	2174	M&R
04/03/25	332709	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	242.05	0.00	242.05	Voided	Vendor	2453	LAB SUPPLIES
04/03/25	332710	TMT SOLUTIONS INC	847.40	0.00	847.40	Voided	Vendor	2434	M&R
04/03/25	332711	TROY STEEL INC	39.80	0.00	39.80	Voided	Vendor	2147	M&R
04/03/25	332712	TUTTLE LUMBER LTD	38.16	0.00	38.16	Voided	Vendor	2460	M&R
04/03/25	332713	ULINE	5,225.67	0.00	5,225.67	Voided	Vendor	2524	M&R
04/03/25	332714	UNIFIRST CORPORATION	1,327.25	0.00	1,327.25	Voided	Vendor	2543	Uniforms
04/03/25	332715	UNIFIRST CORPORATION	976.33	0.00	976.33	Voided	Vendor	2544	Uniforms
04/03/25	332716	UPS	32.36	0.00	32.36	Voided	Vendor	2526	Postage & Freight Expense
04/03/25	332717	USA BLUEBOOK	5,247.49	0.00	5,247.49	Voided	Vendor	2530	M&R
04/03/25	332718	VANTAGE PUMP AND COMPRESSOR INC	4,243.49	0.00	4,243.49	Voided	Vendor	2552	M&R
04/03/25	332719	VOGUE SHOES, INC	195.00	0.00	195.00	Voided	Vendor	2573	Safety & Emergency Expense
04/03/25	332720	ZORO TOOLS INC	340.85	0.00	340.85	Voided	Vendor	2680	M&R
04/03/25	332600	A LINE AUTO PARTS	397.23	0.00	397.23	Voided	Vendor	1214	M&R/Equipment Expense
04/03/25	332601	ABSOLUTE STANDARDS INC	105.00	0.00	105.00	Voided	Vendor	1205	Chemical Expenses
04/03/25	332602	ADVANCED WATER WELL	41,371.50	0.00	41,371.50	Voided	Vendor	1203	M&R
04/03/25	332603	AIRGAS USA LLC	371.43	0.00	371.43	Voided	Vendor	1236	Gas Cylinder Exp
04/03/25	332604	ALLIANT TEXAS	104.91	0.00	104.91	Voided	Vendor	1241	Auxillary Power Exp
04/03/25	332605	AMAZON CAPITAL SERVICES, INC	4,292.51	0.00	4,292.51	Voided	Vendor	2807	Operating Supplies
04/03/25	332606	ANGEL PEST CONTROL INC	354.00	0.00	354.00	Voided	Vendor	1259	M&R
04/03/25	332607	ATT	246.85	0.00	246.85	Voided	Vendor	1304	Communications
04/03/25	332608	ATT MOBILITY	3,589.33	0.00	3,589.33	Voided	Vendor	3835	
04/03/25	332609	AUSTIN ARMATURE WORKS LP	25,580.38	0.00	25,580.38	Voided	Vendor	1277	M&R
04/03/25	332610	BACKROADS CONSTRUCTION LLC	12,940.00	0.00	12,940.00	Voided	Vendor	3624	M&R
04/03/25	332611	BD HOLT CO	6,139.04	0.00	6,139.04	Voided	Vendor	1176	Equipment Rental
04/03/25	332612	BECKER'S FEED AND FERTILIZER INC	372.00	0.00	372.00	Voided	Vendor	1335	M&R

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04/03/25	332613	BLUEBONNET MOTORS	123.70	0.00	123.70	Voided	Vendor	1343	Vehicle Expense
04/03/25	332614	BRADZOIL INC	102.98	0.00	102.98	Voided	Vendor	1348	Vehicle Expense
04/03/25	332615	BRAUNTEX MATERIALS INC	980.38	0.00	980.38	Voided	Vendor	1349	M&R
04/03/25	332616	BRENNTAG SOUTHWEST INC	5,014.00	0.00	5,014.00	Voided	Vendor	1351	Chemicals
04/03/25	332617	CAPITAL ONE	314.39	0.00	314.39	Voided	Vendor	2657	M&R/Office Supplies
04/03/25	332618	CAPITAL ONE TRADE CREDIT	32.99	0.00	32.99	Voided	Vendor	1344	Safety & Emergency Expense
04/03/25	332619	CAPITOL BEARING SERVICE INC	133.51	0.00	133.51	Voided	Vendor	1398	M&R
04/03/25	332620	CAVENDER'S BOOT CITY	215.99	0.00	215.99	Voided	Vendor	2070	Safety & Emergency Expense
04/03/25	332621	CENTEX INDUSTRIES LLC	60.00	0.00	60.00	Voided	Vendor	3697	Office Supplies
04/03/25	332622	CHAMBERLIN SAN ANTONIO LLC	1,461.00	0.00	1,461.00	Voided	Vendor	3917	M&R
04/03/25	332623	CITY OF SAN MARCOS	33,710.63	0.00	33,710.63	Voided	Vendor	2341	SMWTP Charges
04/03/25	332624	COLE PARMER INSTRUMENT	229.32	0.00	229.32	Voided	Vendor	3506	Lab Supplies
04/03/25	332625	COMPACT CONSTRUCTION	156.66	0.00	156.66	Voided	Vendor	2762	M&R
04/03/25	332626	COMPASS GROUP USA INC	260.27	0.00	260.27	Voided	Vendor	2240	Kitchen & Janitorial Services
04/03/25	332627	CORE AND MAIN LP	1,571.24	0.00	1,571.24	Voided	Vendor	2034	M&R
04/03/25	332628	CRAWFORD ELECTRIC SUPPLY	367.08	0.00	367.08	Voided	Vendor	1438	Rainfall Gauges-Caldwell
04/03/25	332629	CTHC ENTERPRISES, LLC	400.00	0.00	400.00	Voided	Vendor	3185	M&R
04/03/25	332630	CULLIGAN WATER CONDITIONING	44.25	0.00	44.25	Voided	Vendor	1446	M&R
04/03/25	332631	CULLIGAN WATER OF CENTRAL	53.50	0.00	53.50	Voided	Vendor	2910	M&R
04/03/25	332632	DADS LAWN SERVICE	1,170.00	0.00	1,170.00	Voided	Vendor	3807	M&R
04/03/25	332633	DISCOUNT TIRE CO	343.86	0.00	343.86	Voided	Vendor	1473	Vehicle Expense
04/03/25	332634	DNA CHEM INC	13,754.40	0.00	13,754.40	Voided	Vendor	3457	Chemicals
04/03/25	332635	EI2 IMPROVEMENTS INC	6,670.95	0.00	6,670.95	Voided	Vendor	1598	M&R
04/03/25	332636	ELLIOTT ELECTRIC SUPPLY	25.24	0.00	25.24	Voided	Vendor	1618	M&R
04/03/25	332637	FEDEX	171.14	0.00	171.14	Voided	Vendor	1632	Postage & Freight Expense
04/03/25	332638	FERGUSON ENTERPRISES INC	535.39	0.00	535.39	Voided	Vendor	1640	M&R
04/03/25	332639	FIVE STAR ELECTRIC MOTORS	1,325.00	0.00	1,325.00	Voided	Vendor	1650	M&R
04/03/25	332640	FLUID METER SERVICE CORP	1,335.00	0.00	1,335.00	Voided	Vendor	1651	M&R
04/03/25	332641	GA POWERS CO	693.80	0.00	693.80	Voided	Vendor	2270	M&R
04/03/25	332642	GARRY D MONTGOMERY JR	2,997.50	0.00	2,997.50	Voided	Vendor	1109	Professional Fees
04/03/25	332643	GATEWAY PRINTING AND OFFICE	730.61	0.00	730.61	Voided	Vendor	1685	Office Supplies
04/03/25	332644	GENSERVE LLC	2,448.60	0.00	2,448.60	Voided	Vendor	3714	Auxillary Power Expense
04/03/25	332645	GOLDEN WEST OIL CO.	795.26	0.00	795.26	Voided	Vendor	1244	M&R
04/03/25	332646	GRAINGER	1,796.45	0.00	1,796.45	Voided	Vendor	1711	M&R
04/03/25	332647	GUADALUPE GAS COMPANY	780.26	0.00	780.26	Voided	Vendor	1785	Utilities
04/03/25	332648	GULF COAST HARDWARE LLC	4.78	0.00	4.78	Voided	Vendor	1266	M&R
04/03/25	332649	GULF COAST PAPER CO INC	494.88	0.00	494.88	Voided	Vendor	1792	Special Operating

04/03/25	332650	HAWKINS ASSOCIATES INC	179.36	0.00	179.36	Voided	Vendor	2013	Professional Fees/M&R
04/03/25	332651	HAWKINS INC	8,268.11	0.00	8,268.11	Voided	Vendor	3516	Chemicals
04/03/25	332652	HILL COUNTRY WASTE SOLUTIONS	600.00	0.00	600.00	Voided	Vendor	2982	Janitorial Supplies and Services
04/03/25	332653	HILLCO PARTNERS LLC	8,000.00	0.00	8,000.00	Voided	Vendor	2022	Professional Fees
04/03/25	332654	HOFMANN'S SUPPLY	53.94	0.00	53.94	Voided	Vendor	2027	Lab Supplies
04/03/25	332655	HOLT COMPANY OF TEXAS	2,297.93	0.00	2,297.93	Voided	Vendor	2028	Safety & Emergency Expense
04/03/25	332656	HYDRO SOURCE SERVICES, INC	40,225.15	0.00	40,225.15	Voided	Vendor	2835	M&R
04/03/25	332657	IDEXX DISTRIBUTION CORP	3,222.80	0.00	3,222.80	Voided	Vendor	2044	Lab Supplies
04/03/25	332658	K AND D HOLDINGS INC	36.13	0.00	36.13	Voided	Vendor	1225	M&R
04/03/25	332659	K-3BMI	62,920.00	0.00	62,920.00	Voided	Vendor	3145	Disposal Services
04/03/25	332660	KELLY HIGH INC	434.98	0.00	434.98	Voided	Vendor	2021	Safety & Emergency Expense
04/03/25	332661	KIMLEY HORN AND ASSOCIATES INC	28,946.12	0.00	28,946.12	Voided	Vendor	3501	Hillside Terrace Pipeline Relocate
04/03/25	332662	KINLOCH EQUIPMENT AND	1,007.25	0.00	1,007.25	Voided	Vendor	3371	Equipment Expense
04/03/25	332663	LARRY L MALDONADO	260.04	0.00	260.04	Voided	Vendor	2150	M&R
04/03/25	332664	LIPPE TIRE CENTER INC	64.50	0.00	64.50	Voided	Vendor	2112	Vehicle Expense
04/03/25	332665	LUCRECIA VELASQUEZ MENDOZA	500.00	0.00	500.00	Voided	Vendor	2198	M&R/Janitorial Services
04/03/25	332666	LULING FEED SUPPLY	225.00	0.00	225.00	Voided	Vendor	2125	Safety & Emergency Expense
04/03/25	332667	MAGNA FLOW ENVIRONMENTAL	82,297.50	0.00	82,297.50	Voided	Vendor	2146	M&R
04/03/25	332668	MC COY'S BUILDING SUPPLY	455.39	0.00	455.39	Voided	Vendor	2158	M&R
04/03/25	332669	MIDLAND SCIENTIFIC	1,306.80	0.00	1,306.80	Voided	Vendor	1328	Lab Supplies
04/03/25	332670	MINER, LTD	453.52	0.00	453.52	Voided	Vendor	3036	M&R
04/03/25	332671	MONARCH AM LLC	1,471.08	0.00	1,471.08	Voided	Vendor	3609	M&R
04/03/25	332672	MUNICIPAL FILTRATION	6,485.43	0.00	6,485.43	Voided	Vendor	3423	M&R
04/03/25	332673	MUNICIPALH2O	1,140.00	0.00	1,140.00	Voided	Vendor	1271	Professional Fees
04/03/25	332674	MVA SERVICES	12,609.00	0.00	12,609.00	Voided	Vendor	3914	
04/03/25	332675	NEW DISTRIBUTING INC	2,079.20	0.00	2,079.20	Voided	Vendor	1669	Vehicle Operating
04/03/25	332676	NORTHERN SAFETY CO INC	228.78	0.00	228.78	Voided	Vendor	2218	Lakewood Recreation Expense
04/03/25	332677	ODESSA PUMPS AND EQUIPMENT INC	7,872.78	0.00	7,872.78	Voided	Vendor	2226	M&R
04/03/25	332678	O'REILLY AUTOMOTIVE INC	245.12	0.00	245.12	Voided	Vendor	2224	Vehicle Expense/M&R
04/03/25	332679	PEARCE INDUSTRIES, INC	463.75	0.00	463.75	Voided	Vendor	3206	M&R
04/03/25	332680	PENEX TRUCKING LLC	6,435.00	0.00	6,435.00	Voided	Vendor	3449	M&R
04/03/25	332681	POLYDYNE INC	5,630.40	0.00	5,630.40	Voided	Vendor	2257	Polymer
04/03/25	332682	POWER ENGINEERING	348.25	0.00	348.25	Voided	Vendor	2268	M&R
04/03/25	332683	PVS DX INC	2,889.24	0.00	2,889.24	Voided	Vendor	1595	Chemicals
04/03/25	332684	QUINCY COMPRESSOR LLC	237.69	0.00	237.69	Voided	Vendor	2291	M&R

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04/03/25	332685	RADWELL INTERNATIONAL,	124.55	0.00	124.55	Voided	Vendor	2814	M&R
04/03/25	332686	RAE SECURITY SOUTHWEST LLC	1,013.91	0.00	1,013.91	Voided	Vendor	2293	Misc Expense
04/03/25	332687	RED WING BUSINESS	215.99	0.00	215.99	Voided	Vendor	1138	Safety & Emergency Expense
04/03/25	332688	REFUGIO COUNTY WATER CONTROL	113.75	0.00	113.75	Voided	Vendor	3704	Utilities
04/03/25	332689	ROBERT BLACKBURN	9,212.25	0.00	9,212.25	Voided	Vendor	3908	Security Expense
04/03/25	332690	SAN ANTONIO BELTING AND	21.29	0.00	21.29	Voided	Vendor	2335	M&R
04/03/25	332691	SEAN MATTHEW MANN	318.97	0.00	318.97	Voided	Vendor	3674	M&R
04/03/25	332692	SEGUIN AUTO PARTS INC	5.49	0.00	5.49	Voided	Vendor	2356	Vehicle Expense
04/03/25	332693	SEGUIN DIESEL TRUCK SVC INC	40.00	0.00	40.00	Voided	Vendor	2359	Vehicle Expense
04/03/25	332694	SMITH SUPPLY COMPANY	117.80	0.00	117.80	Voided	Vendor	2386	M&R
04/03/25	332695	SOUND BILLING LLC	314.41	0.00	314.41	Voided	Vendor	1627	Vehicle Expense
04/03/25	332696	SOUTH TEXAS AUTO PARTS COMPANY	656.80	0.00	656.80	Voided	Vendor	1362	Vehicle Expense/M&R
04/03/25	332697	SOUTHERN PETROLEUM	2,900.00	0.00	2,900.00	Voided	Vendor	1254	Lab Supplies
04/03/25	332698	STS OPERATING INC	1,393.66	0.00	1,393.66	Voided	Vendor	2182	M&R
04/03/25	332699	SWAN ANALYTICAL INSTRUMENTS	2,250.00	0.00	2,250.00	Voided	Vendor	2866	M&R
04/03/25	332700	TAB PRODUCTS CO LLC	8,191.00	0.00	8,191.00	Voided	Vendor	2428	Computer & Software Services
04/03/25	332701	TCEQ	1,385.62	0.00	1,385.62	Voided	Vendor	2489	Professional Fees
04/03/25	332702	TEXAS CONTRACT EMBROIDERY INC.	30.00	0.00	30.00	Voided	Vendor	1312	Economic Development
04/03/25	332703	TEXAS DISPOSAL SYSTEMS	117.39	0.00	117.39	Voided	Vendor	3192	Disposal Services
04/03/25	332704	TEXAS DISPOSAL SYSTEMS	32.59	0.00	32.59	Voided	Vendor	3193	Disposal Services
04/03/25	332705	TEXAS DISPOSAL SYSTEMS	4,704.00	0.00	4,704.00	Voided	Vendor	3851	
04/03/25	332706	TEXAS DISPOSAL SYSTEMS	4,260.00	0.00	4,260.00	Voided	Vendor	3852	
04/03/25	332707	TEXAS HEALTH CENTER PA	185.00	0.00	185.00	Voided	Vendor	2449	Employee Benefits
04/03/25	332708	THE REYNOLDS COMPANY	925.00	0.00	925.00	Voided	Vendor	2174	M&R
04/03/25	332709	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	242.05	0.00	242.05	Voided	Vendor	2453	LAB SUPPLIES
04/03/25	332710	TMT SOLUTIONS INC	847.40	0.00	847.40	Voided	Vendor	2434	M&R
04/03/25	332711	TROY STEEL INC	39.80	0.00	39.80	Voided	Vendor	2147	M&R
04/03/25	332712	TUTTLE LUMBER LTD	38.16	0.00	38.16	Voided	Vendor	2460	M&R
04/03/25	332713	ULINE	5,225.67	0.00	5,225.67	Voided	Vendor	2524	M&R
04/03/25	332714	UNIFIRST CORPORATION	1,327.25	0.00	1,327.25	Voided	Vendor	2543	Uniforms
04/03/25	332715	UNIFIRST CORPORATION	976.33	0.00	976.33	Voided	Vendor	2544	Uniforms
04/03/25	332716	UPS	32.36	0.00	32.36	Voided	Vendor	2526	Postage & Freight Expense
04/03/25	332717	USA BLUEBOOK	5,247.49	0.00	5,247.49	Voided	Vendor	2530	M&R
04/03/25	332718	VANTAGE PUMP AND COMPRESSOR INC	4,243.49	0.00	4,243.49	Voided	Vendor	2552	M&R
04/03/25	332719	VOGUE SHOES, INC	195.00	0.00	195.00	Voided	Vendor	2573	Safety & Emergency Expense
04/03/25	332720	ZORO TOOLS INC	340.85	0.00	340.85	Voided	Vendor	2680	M&R
04/03/25	332600	A LINE AUTO PARTS	24.64	0.00	24.64	Voided	Vendor	1214	M&R/Equipment Expense

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04/03/25	332601	A LINE AUTO PARTS	8.56	0.00	8.56	Voided	Vendor	1214	M&R/Equipment Expense
04/03/25	332602	A LINE AUTO PARTS	161.35	0.00	161.35	Voided	Vendor	1214	M&R/Equipment Expense
04/03/25	332603	A LINE AUTO PARTS	65.29	0.00	65.29	Voided	Vendor	1214	M&R/Equipment Expense
04/03/25	332604	A LINE AUTO PARTS	53.46	0.00	53.46	Voided	Vendor	1214	M&R/Equipment Expense
04/03/25	332605	A LINE AUTO PARTS	83.93	0.00	83.93	Voided	Vendor	1214	M&R/Equipment Expense
04/03/25	332606	ABSOLUTE STANDARDS INC	105.00	0.00	105.00	Voided	Vendor	1205	Chemical Expenses
04/03/25	332607	ADVANCED WATER WELL	35,231.50	0.00	35,231.50	Voided	Vendor	1203	M&R
04/03/25	332608	ADVANCED WATER WELL	6,140.00	0.00	6,140.00	Voided	Vendor	1203	M&R
04/03/25	332609	AIRGAS USA LLC	371.43	0.00	371.43	Voided	Vendor	1236	Gas Cylinder Exp
04/03/25	332610	ALLIANT TEXAS	104.91	0.00	104.91	Voided	Vendor	1241	Auxillary Power Exp
04/03/25	332600	A LINE AUTO PARTS	397.23	397.23	0.00	Posted	Vendor	1214	M&R/Equipment Expense
04/03/25	332601	ABSOLUTE STANDARDS INC	105.00	105.00	0.00	Posted	Vendor	1205	Chemical Expenses
04/03/25	332602	ADVANCED WATER WELL	41,371.50	41,371.50	0.00	Posted	Vendor	1203	M&R
04/03/25	332603	AIRGAS USA LLC	371.43	371.43	0.00	Posted	Vendor	1236	Gas Cylinder Exp
04/03/25	332604	ALLIANT TEXAS	104.91	104.91	0.00	Posted	Vendor	1241	Auxillary Power Exp
04/03/25	332605	AMAZON CAPITAL SERVICES, INC	4,292.51	4,292.51	0.00	Posted	Vendor	2807	Operating Supplies
04/03/25	332606	ANGEL PEST CONTROL INC	354.00	354.00	0.00	Posted	Vendor	1259	M&R
04/03/25	332607	ATT	246.85	246.85	0.00	Posted	Vendor	1304	Communications
04/03/25	332608	ATT MOBILITY	3,589.33	3,589.33	0.00	Posted	Vendor	3835	Communications
04/03/25	332609	AUSTIN ARMATURE WORKS LP	25,580.38	25,580.38	0.00	Posted	Vendor	1277	M&R
04/03/25	332610	BACKROADS CONSTRUCTION LLC	12,940.00	12,940.00	0.00	Posted	Vendor	3624	M&R
04/03/25	332611	BD HOLT CO	6,139.04	6,139.04	0.00	Posted	Vendor	1176	Equipment Rental
04/03/25	332612	BECKER'S FEED AND FERTILIZER INC	372.00	372.00	0.00	Posted	Vendor	1335	M&R
04/03/25	332613	BLUEBONNET MOTORS	123.70	123.70	0.00	Posted	Vendor	1343	Vehicle Expense
04/03/25	332614	BRADZOIL INC	102.98	102.98	0.00	Posted	Vendor	1348	Vehicle Expense
04/03/25	332615	BRAUNTEX MATERIALS INC	980.38	980.38	0.00	Posted	Vendor	1349	M&R
04/03/25	332616	BRENNTAG SOUTHWEST INC	5,014.00	5,014.00	0.00	Posted	Vendor	1351	Chemicals
04/03/25	332617	CAPITAL ONE	314.39	314.39	0.00	Posted	Vendor	2657	M&R/Office Supplies
04/03/25	332618	CAPITAL ONE TRADE CREDIT	32.99	32.99	0.00	Posted	Vendor	1344	Safety & Emergency Expense
04/03/25	332619	CAPITOL BEARING SERVICE INC	133.51	133.51	0.00	Posted	Vendor	1398	M&R
04/03/25	332620	CAVENDER'S BOOT CITY	215.99	215.99	0.00	Posted	Vendor	2070	Safety & Emergency Expense
04/03/25	332621	CENTEX INDUSTRIES LLC	60.00	60.00	0.00	Posted	Vendor	3697	Office Supplies
04/03/25	332622	CHAMBERLIN SAN ANTONIO LLC	1,461.00	1,461.00	0.00	Posted	Vendor	3917	M&R
04/03/25	332623	CITY OF SAN MARCOS	33,710.63	33,710.63	0.00	Posted	Vendor	2341	SMWTP Charges

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04/03/25	332624	COLE PARMER INSTRUMENT	229.32	229.32	0.00	Posted	Vendor	3506	Lab Supplies
04/03/25	332625	COMPACT CONSTRUCTION	156.66	156.66	0.00	Posted	Vendor	2762	M&R
04/03/25	332626	COMPASS GROUP USA INC	260.27	260.27	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
04/03/25	332627	CORE AND MAIN LP	1,571.24	1,571.24	0.00	Posted	Vendor	2034	M&R
04/03/25	332628	CRAWFORD ELECTRIC SUPPLY	367.08	367.08	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
04/03/25	332629	CTHC ENTERPRISES, LLC	400.00	400.00	0.00	Posted	Vendor	3185	M&R
04/03/25	332630	CULLIGAN WATER CONDITIONING	44.25	44.25	0.00	Posted	Vendor	1446	M&R
04/03/25	332631	CULLIGAN WATER OF CENTRAL	53.50	53.50	0.00	Posted	Vendor	2910	M&R
04/03/25	332632	DADS LAWN SERVICE	1,170.00	1,170.00	0.00	Posted	Vendor	3807	M&R
04/03/25	332633	DISCOUNT TIRE CO	343.86	343.86	0.00	Posted	Vendor	1473	Vehicle Expense
04/03/25	332634	DNA CHEM INC	13,754.40	13,754.40	0.00	Posted	Vendor	3457	Chemicals
04/03/25	332635	EI2 IMPROVEMENTS INC	6,670.95	6,670.95	0.00	Posted	Vendor	1598	M&R
04/03/25	332636	ELLIOTT ELECTRIC SUPPLY	25.24	25.24	0.00	Posted	Vendor	1618	M&R
04/03/25	332637	FEDEX	171.14	171.14	0.00	Posted	Vendor	1632	Postage & Freight Expense
04/03/25	332638	FERGUSON ENTERPRISES INC	535.39	535.39	0.00	Posted	Vendor	1640	M&R
04/03/25	332639	FIVE STAR ELECTRIC MOTORS	1,325.00	1,325.00	0.00	Posted	Vendor	1650	M&R
04/03/25	332640	FLUID METER SERVICE CORP	1,335.00	1,335.00	0.00	Posted	Vendor	1651	M&R
04/03/25	332641	GA POWERS CO	693.80	693.80	0.00	Posted	Vendor	2270	M&R
04/03/25	332642	GARRY D MONTGOMERY JR	2,997.50	2,997.50	0.00	Posted	Vendor	1109	Professional Fees
04/03/25	332643	GATEWAY PRINTING AND OFFICE	730.61	730.61	0.00	Posted	Vendor	1685	Office Supplies
04/03/25	332644	GENSERVE LLC	2,448.60	2,448.60	0.00	Posted	Vendor	3714	Auxillary Power Expense
04/03/25	332645	GOLDEN WEST OIL CO.	795.26	795.26	0.00	Posted	Vendor	1244	M&R
04/03/25	332646	GRAINGER	1,796.45	1,796.45	0.00	Posted	Vendor	1711	M&R
04/03/25	332647	GUADALUPE GAS COMPANY	780.26	780.26	0.00	Posted	Vendor	1785	Utilities
04/03/25	332648	GULF COAST HARDWARE LLC	4.78	4.78	0.00	Posted	Vendor	1266	M&R
04/03/25	332649	GULF COAST PAPER CO INC	494.88	494.88	0.00	Posted	Vendor	1792	Special Operating
04/03/25	332650	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/03/25	332651	HAWKINS INC	8,268.11	8,268.11	0.00	Posted	Vendor	3516	Chemicals
04/03/25	332652	HILL COUNTRY WASTE SOLUTIONS	600.00	600.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
04/03/25	332653	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
04/03/25	332654	HOFMANN'S SUPPLY	53.94	53.94	0.00	Posted	Vendor	2027	Lab Supplies
04/03/25	332655	HOLT COMPANY OF TEXAS	2,297.93	2,297.93	0.00	Posted	Vendor	2028	Safety & Emergency Expense
04/03/25	332656	HYDRO SOURCE SERVICES, INC	40,225.15	40,225.15	0.00	Posted	Vendor	2835	M&R
04/03/25	332657	IDEXX DISTRIBUTION CORP	3,222.80	3,222.80	0.00	Posted	Vendor	2044	Lab Supplies
04/03/25	332658	K AND D HOLDINGS INC	36.13	36.13	0.00	Posted	Vendor	1225	M&R
04/03/25	332659	K-3BMI	62,920.00	62,920.00	0.00	Posted	Vendor	3145	Disposal Services
04/03/25	332660	KELLY HIGH INC	434.98	434.98	0.00	Posted	Vendor	2021	Safety & Emergency Expense

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04/03/25	332661	KIMLEY HORN AND ASSOCIATES INC	28,946.12	28,946.12	0.00	Posted	Vendor	3501	Hillside Terrace Pipeline Relocate
04/03/25	332662	KINLOCH EQUIPMENT AND	1,007.25	1,007.25	0.00	Posted	Vendor	3371	Equipment Expense
04/03/25	332663	LARRY L MALDONADO	260.04	0.00	260.04	Financially Voided	Vendor	2150	M&R
04/03/25	332664	LIPPE TIRE CENTER INC	64.50	64.50	0.00	Posted	Vendor	2112	Vehicle Expense
04/03/25	332665	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
04/03/25	332666	LULING FEED SUPPLY	225.00	225.00	0.00	Posted	Vendor	2125	Safety & Emergency Expense
04/03/25	332667	MAGNA FLOW ENVIRONMENTAL	82,297.50	82,297.50	0.00	Posted	Vendor	2146	M&R
04/03/25	332668	MC COY'S BUILDING SUPPLY	455.39	455.39	0.00	Posted	Vendor	2158	M&R
04/03/25	332669	MIDLAND SCIENTIFIC	1,306.80	1,306.80	0.00	Posted	Vendor	1328	Lab Supplies
04/03/25	332670	MINER, LTD	453.52	453.52	0.00	Posted	Vendor	3036	M&R
04/03/25	332671	MONARCH AM LLC	1,471.08	1,471.08	0.00	Posted	Vendor	3609	M&R
04/03/25	332672	MUNICIPAL FILTRATION	6,485.43	6,485.43	0.00	Posted	Vendor	3423	M&R
04/03/25	332673	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
04/03/25	332674	MVA SERVICES	12,609.00	12,609.00	0.00	Posted	Vendor	3914	
04/03/25	332675	NEW DISTRIBUTING INC	2,079.20	2,079.20	0.00	Posted	Vendor	1669	Vehicle Operating
04/03/25	332676	NORTHERN SAFETY CO INC	228.78	228.78	0.00	Posted	Vendor	2218	Lakewood Recreation Expense
04/03/25	332677	ODESSA PUMPS AND EQUIPMENT INC	7,872.78	7,872.78	0.00	Posted	Vendor	2226	M&R
04/03/25	332678	O'REILLY AUTOMOTIVE INC	245.12	245.12	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
04/03/25	332679	PEARCE INDUSTRIES, INC	463.75	463.75	0.00	Posted	Vendor	3206	M&R
04/03/25	332680	PENEX TRUCKING LLC	6,435.00	6,435.00	0.00	Posted	Vendor	3449	M&R
04/03/25	332681	POLYDYNE INC	5,630.40	5,630.40	0.00	Posted	Vendor	2257	Polymer
04/03/25	332682	POWER ENGINEERING	348.25	348.25	0.00	Posted	Vendor	2268	M&R
04/03/25	332683	PVS DX INC	2,889.24	2,889.24	0.00	Posted	Vendor	1595	Chemicals
04/03/25	332684	QUINCY COMPRESSOR LLC	237.69	237.69	0.00	Posted	Vendor	2291	M&R
04/03/25	332685	RADWELL INTERNATIONAL,	124.55	124.55	0.00	Posted	Vendor	2814	M&R
04/03/25	332686	RAE SECURITY SOUTHWEST LLC	1,013.91	1,013.91	0.00	Posted	Vendor	2293	Misc Expense
04/03/25	332687	RED WING BUSINESS	215.99	215.99	0.00	Posted	Vendor	1138	Safety & Emergency Expense
04/03/25	332688	REFUGIO COUNTY WATER CONTROL	113.75	113.75	0.00	Posted	Vendor	3704	Utilities
04/03/25	332689	ROBERT BLACKBURN	9,212.25	9,212.25	0.00	Posted	Vendor	3908	Security Expense
04/03/25	332690	SAN ANTONIO BELTING AND	21.29	21.29	0.00	Posted	Vendor	2335	M&R
04/03/25	332691	SEAN MATTHEW MANN	318.97	318.97	0.00	Posted	Vendor	3674	M&R
04/03/25	332692	SEGUIN AUTO PARTS INC	5.49	5.49	0.00	Posted	Vendor	2356	Vehicle Expense
04/03/25	332693	SEGUIN DIESEL TRUCK SVC INC	40.00	40.00	0.00	Posted	Vendor	2359	Vehicle Expense
04/03/25	332694	SMITH SUPPLY COMPANY	117.80	117.80	0.00	Posted	Vendor	2386	M&R
04/03/25	332695	SOUND BILLING LLC	314.41	314.41	0.00	Posted	Vendor	1627	Vehicle Expense
04/03/25	332696	SOUTH TEXAS AUTO PARTS COMPANY	656.80	656.80	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
04/03/25	332697	SOUTHERN PETROLEUM	2,900.00	2,900.00	0.00	Posted	Vendor	1254	Lab Supplies
04/03/25	332698	STS OPERATING INC	1,393.66	1,393.66	0.00	Posted	Vendor	2182	M&R

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04/03/25	332699	SWAN ANALYTICAL INSTRUMENTS	2,250.00	2,250.00	0.00	Posted	Vendor	2866	M&R
04/03/25	332700	TAB PRODUCTS CO LLC	8,191.00	8,191.00	0.00	Posted	Vendor	2428	Computer & Software Services
04/03/25	332701	TCEQ	1,385.62	1,385.62	0.00	Posted	Vendor	2489	Professional Fees
04/03/25	332702	TEXAS CONTRACT EMBROIDERY INC.	30.00	30.00	0.00	Posted	Vendor	1312	Economic Development
04/03/25	332703	TEXAS DISPOSAL SYSTEMS	117.39	117.39	0.00	Posted	Vendor	3192	Disposal Services
04/03/25	332704	TEXAS DISPOSAL SYSTEMS	32.59	32.59	0.00	Posted	Vendor	3193	Disposal Services
04/03/25	332705	TEXAS DISPOSAL SYSTEMS	4,704.00	4,704.00	0.00	Posted	Vendor	3851	Disposal Services
04/03/25	332706	TEXAS DISPOSAL SYSTEMS	4,260.00	4,260.00	0.00	Posted	Vendor	3852	Disposal Services
04/03/25	332707	TEXAS HEALTH CENTER PA	185.00	185.00	0.00	Posted	Vendor	2449	Employee Benefits
04/03/25	332708	THE REYNOLDS COMPANY	925.00	925.00	0.00	Posted	Vendor	2174	M&R
04/03/25	332709	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	242.05	242.05	0.00	Posted	Vendor	2453	LAB SUPPLIES
04/03/25	332710	TMT SOLUTIONS INC	847.40	847.40	0.00	Posted	Vendor	2434	M&R
04/03/25	332711	TROY STEEL INC	39.80	39.80	0.00	Posted	Vendor	2147	M&R
04/03/25	332712	TUTTLE LUMBER LTD	38.16	38.16	0.00	Posted	Vendor	2460	M&R
04/03/25	332713	ULINE	5,225.67	5,225.67	0.00	Posted	Vendor	2524	M&R
04/03/25	332714	UNIFIRST CORPORATION	1,327.25	1,327.25	0.00	Posted	Vendor	2543	Uniforms
04/03/25	332715	UNIFIRST CORPORATION	976.33	976.33	0.00	Posted	Vendor	2544	Uniforms
04/03/25	332716	UPS	32.36	32.36	0.00	Posted	Vendor	2526	Postage & Freight Expense
04/03/25	332717	USA BLUEBOOK	5,247.49	5,247.49	0.00	Posted	Vendor	2530	M&R
04/03/25	332718	VANTAGE PUMP AND COMPRESSOR INC	4,243.49	4,243.49	0.00	Posted	Vendor	2552	M&R
04/03/25	332719	VOGUE SHOES, INC	195.00	195.00	0.00	Posted	Vendor	2573	Safety & Emergency Expense
04/03/25	332720	ZORO TOOLS INC	340.85	340.85	0.00	Posted	Vendor	2680	M&R
04/07/25	332721	EDWARDS AQUIFER AUTHORITY	150,000.00	150,000.00	0.00	Posted	Vendor	1610	Professional Fees
04/10/25	332722	VERNON R MALAER JR	130.58	130.58	0.00	Posted	Vendor	3429	Lease Payments
04/10/25	332723	A LINE AUTO PARTS	277.44	277.44	0.00	Posted	Vendor	1214	M&R/Equipment Expense
04/10/25	332724	AIRGAS USA LLC	879.47	879.47	0.00	Posted	Vendor	1235	Gas Cylinder Exp
04/10/25	332725	AMAZON CAPITAL SERVICES, INC	7,847.97	7,847.97	0.00	Posted	Vendor	2807	Operating Supplies
04/10/25	332726	AMERICAN RED CROSS	520.00	520.00	0.00	Posted	Vendor	3907	Safety & Emergency Expense
04/10/25	332727	ANGEL PEST CONTROL INC	495.25	495.25	0.00	Posted	Vendor	1259	M&R
04/10/25	332728	AVERY AND COMPANY	382.22	382.22	0.00	Posted	Vendor	2447	Truck Operating/M&R
04/10/25	332729	BECK AND BECK BUICK GMC LLC	1,555.83	1,555.83	0.00	Posted	Vendor	3637	Vehicle Expense
04/10/25	332730	BICKERSTAFF HEATH DELGADO	13,540.79	13,540.79	0.00	Posted	Vendor	1286	Professional Fees
04/10/25	332731	BRADZOIL INC	132.95	132.95	0.00	Posted	Vendor	1348	Vehicle Expense
04/10/25	332732	BRAUNTEX MATERIALS INC	1,734.92	1,734.92	0.00	Posted	Vendor	1349	M&R
04/10/25	332733	BUD GRIFFIN CUSTOMER	1,036.00	1,036.00	0.00	Posted	Vendor	3892	M&R
04/10/25	332734	CAMPLIFE, LLC	455.00	455.00	0.00	Posted	Vendor	3285	MISC EXPENSE

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04/10/25	332735	CAPITAL ONE	661.08	661.08	0.00	Posted	Vendor	2661	M&R/Office Supplies
04/10/25	332736	CAPITOL BEARING SERVICE INC	108.01	108.01	0.00	Posted	Vendor	1398	M&R
04/10/25	332737	CAVENDER'S BOOT CITY	341.99	341.99	0.00	Posted	Vendor	2070	Safety & Emergency Expense
04/10/25	332738	COASTAL OFFICE SOLUTIONS INC	191.56	191.56	0.00	Posted	Vendor	1424	Office Supplies
04/10/25	332739	COMAL TRINITY GROUNDWATER	137.21	137.21	0.00	Posted	Vendor	1428	Professional Fees
04/10/25	332740	CONSOR ENGINEERS LLC	12,250.00	12,250.00	0.00	Posted	Vendor	2206	M&R
04/10/25	332741	CONTINENTAL UTILITY SOLUTIONS	97.90	97.90	0.00	Posted	Vendor	1381	Computer Supplies & Services
04/10/25	332742	CORE AND MAIN LP	572.30	572.30	0.00	Posted	Vendor	2034	M&R
04/10/25	332743	CRAWFORD ELECTRIC SUPPLY	469.59	469.59	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
04/10/25	332744	D AND M LEASING COMMERCIAL	1,346.25	1,346.25	0.00	Posted	Vendor	3129	Vehicle Leasing
04/10/25	332745	DEALERS ELECTRICAL	5,331.26	5,331.26	0.00	Posted	Vendor	1463	M&R
04/10/25	332746	DNA CHEM INC	20,519.51	20,519.51	0.00	Posted	Vendor	3457	Chemicals
04/10/25	332747	DXP ENTERPRISES INC	11,948.50	11,948.50	0.00	Posted	Vendor	3034	M&R
04/10/25	332748	FERGUSON WATERWORKS	718.08	718.08	0.00	Posted	Vendor	2889	M&R
04/10/25	332749	FORCE SERVICES LLC	1,000.00	1,000.00	0.00	Posted	Vendor	1033	M&R
04/10/25	332750	FREESE AND NICHOLS INC	90,488.90	90,488.90	0.00	Posted	Vendor	1658	Professional Fees
04/10/25	332751	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
04/10/25	332752	GONZALES BUILDING CENTER	22.03	22.03	0.00	Posted	Vendor	1707	M&R
04/10/25	332753	GONZALES COUNTY CLERK	45.00	45.00	0.00	Posted	Vendor	2789	Regulatory Fees
04/10/25	332754	GRAINGER	142.20	142.20	0.00	Posted	Vendor	1711	M&R
04/10/25	332755	GREEN OASIS LLC	158.46	158.46	0.00	Posted	Vendor	3884	M&R
04/10/25	332756	GUADALUPE VALLEY ELECTRIC	3,929.86	3,929.86	0.00	Posted	Vendor	1788	Renewable Energy Credit Sales
04/10/25	332757	HACH COMPANY	2,227.00	2,227.00	0.00	Posted	Vendor	2038	Lab Supplies
04/10/25	332758	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/10/25	332759	HAWKINS INC	2,241.90	2,241.90	0.00	Posted	Vendor	3516	Chemicals
04/10/25	332760	HDR ENGINEERING INC	11,217.19	11,217.19	0.00	Posted	Vendor	1996	Professional Fees
04/10/25	332761	HILL COUNTRY WASTE SOLUTIONS	2,690.00	2,690.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
04/10/25	332762	HOFMANN'S SUPPLY	53.54	53.54	0.00	Posted	Vendor	2027	Lab Supplies
04/10/25	332763	HUTCHESON BOWERS LLLP	68,703.31	68,703.31	0.00	Posted	Vendor	3865	Professional Services
04/10/25	332764	INDUSTRIAL ELECTRIC SERVICE	3,579.68	3,579.68	0.00	Posted	Vendor	3632	M&R
04/10/25	332765	K AND D HOLDINGS INC	17.98	17.98	0.00	Posted	Vendor	1225	M&R
04/10/25	332766	KATHY GILLAND	550.00	550.00	0.00	Posted	Vendor	1696	M&R
04/10/25	332767	KENNEDY WIRE ROPE AND SLING CO	593.84	593.84	0.00	Posted	Vendor	2092	M&R
04/10/25	332768	KIMLEY HORN AND ASSOCIATES INC	18,264.90	18,264.90	0.00	Posted	Vendor	3501	Hillside Terrace Pipeline Relocate
04/10/25	332769	LHOIST NORTH AMERICA OF TEXAS,	8,713.94	8,713.94	0.00	Posted	Vendor	2960	CHEMICALS

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GBRA

04/10/25	332770	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	5,007.84	5,007.84	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
04/10/25	332771	MELSTAN INC	790.85	790.85	0.00	Posted	Vendor	2165	Chemicals
04/10/25	332772	MIDLAND SCIENTIFIC	4,730.68	4,730.68	0.00	Posted	Vendor	1328	Lab Supplies
04/10/25	332773	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
04/10/25	332774	O'MELVENY AND MYERS LLP	5,309.50	5,309.50	0.00	Posted	Vendor	3839	Perfessional Services
04/10/25	332775	O'REILLY AUTOMOTIVE INC	142.55	142.55	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
04/10/25	332776	PVS DX INC	7,789.46	7,789.46	0.00	Posted	Vendor	1595	Chemicals
04/10/25	332777	RAE SECURITY SOUTHWEST LLC	57.88	57.88	0.00	Posted	Vendor	2293	Misc Expense
04/10/25	332778	RED WING BUSINESS	2,807.92	2,807.92	0.00	Posted	Vendor	1138	Safety & Emergency Expense
04/10/25	332779	REECE PLUMBING	16.64	16.64	0.00	Posted	Vendor	3744	M&R
04/10/25	332780	RUDD AND WISDOM INC	810.00	810.00	0.00	Posted	Vendor	2318	Professional Fees
04/10/25	332781	SAN ANTONIO BELTING AND	201.99	201.99	0.00	Posted	Vendor	2335	M&R
04/10/25	332782	SBA TOWERS II LLC	1,451.32	1,451.32	0.00	Posted	Vendor	2426	M&R
04/10/25	332783	SEGUIN AUTO PARTS INC	104.05	104.05	0.00	Posted	Vendor	2356	Vehicle Expense
04/10/25	332784	SERVICE SUPPLY OF VICTORIA INC	54.97	54.97	0.00	Posted	Vendor	2368	M&R
04/10/25	332785	SHERIDAN ENVIRONMENTAL	23,560.00	23,560.00	0.00	Posted	Vendor	2374	Biosolids Disposal
04/10/25	332786	SMITH SUPPLY COMPANY	66.55	66.55	0.00	Posted	Vendor	2386	M&R
04/10/25	332787	SOUTHERN PETROLEUM	575.00	575.00	0.00	Posted	Vendor	1254	Lab Supplies
04/10/25	332788	STATE INDUSTRIAL PRODUCTS	1,729.43	1,729.43	0.00	Posted	Vendor	3088	Chemicals
04/10/25	332789	TEXAS DISPOSAL	500.32	500.32	0.00	Posted	Vendor	1012	M&R
04/10/25	332790	TEXAS DISPOSAL SYSTEMS	3,136.00	3,136.00	0.00	Posted	Vendor	3851	Disposal Services
04/10/25	332791	TEXAS DISPOSAL SYSTEMS	3,195.00	3,195.00	0.00	Posted	Vendor	3852	Disposal Services
04/10/25	332792	TEXAS DISPOSAL SYSTEMS	9,830.00	9,830.00	0.00	Posted	Vendor	3853	Disposal Services
04/10/25	332793	TEXAS TOOLS AND HARDWARE	181.87	181.87	0.00	Posted	Vendor	2859	Small Tools & Supplies
04/10/25	332794	THE REYNOLDS COMPANY	1,227.86	1,227.86	0.00	Posted	Vendor	2175	M&R
04/10/25	332795	THOMSON REUTERS-WEST	940.86	940.86	0.00	Posted	Vendor	2641	Training & Education
04/10/25	332796	THORNTON, MUSSO,BELLEMIN,IN	24,896.50	24,896.50	0.00	Posted	Vendor	1153	Chemicals
04/10/25	332797	TIGER SANITATION	398.13	398.13	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
04/10/25	332798	TIGER SANITATION	155.85	155.85	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
04/10/25	332799	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
04/10/25	332800	TISD INC	164.99	164.99	0.00	Posted	Vendor	2436	Communications
04/10/25	332801	TRANE US INC	1,824.00	1,824.00	0.00	Posted	Vendor	3781	Auxiliary Power Expense
04/10/25	332802	TRI COUNTY A/C AND HEATING INC	223.34	223.34	0.00	Posted	Vendor	2457	M&R
04/10/25	332803	TWCA RISK MANAGEMENT FUND	10,885.00	10,885.00	0.00	Posted	Vendor	2439	Insurance

04/10/25	332804	UNIFIRST CORPORATION	682.05	682.05	0.00	Posted	Vendor	2545	Uniforms
04/10/25	332805	UNIFIRST CORPORATION	2,249.24	2,249.24	0.00	Posted	Vendor	2547	Uniforms
04/10/25	332806	UNIFIRST CORPORATION	85.12	85.12	0.00	Posted	Vendor	3381	Uniforms
04/10/25	332807	UNIFIRST CORPORATION	156.55	156.55	0.00	Posted	Vendor	3629	Uniforms
04/10/25	332808	UNIFIRST CORPORATION	143.89	143.89	0.00	Posted	Vendor	3803	Uniforms
04/10/25	332809	UNIFIRST CORPORATION	462.36	462.36	0.00	Posted	Vendor	3872	Uniforms
04/10/25	332810	United Rentals (North America)	8,443.00	8,443.00	0.00	Posted	Vendor	2305	Small Tools Expense
04/10/25	332811	UPS	295.55	295.55	0.00	Posted	Vendor	2526	Postage & Freight Expense
04/10/25	332812	USA BLUEBOOK	3,617.64	3,617.64	0.00	Posted	Vendor	2530	M&R
04/10/25	332813	VEGETATION MANAGEMENT	1,950.00	1,950.00	0.00	Posted	Vendor	2554	M&R
04/10/25	332814	VICTORIA FIRE AND SAFETY INC	1,628.50	1,628.50	0.00	Posted	Vendor	2569	M&R
04/10/25	332815	VOGUE SHOES, INC	271.14	271.14	0.00	Posted	Vendor	2573	Safety & Emergency Expense
04/10/25	332816	WASTEWATER TRANSPORT	12,932.50	12,932.50	0.00	Posted	Vendor	2624	Biosolids Disposal
04/10/25	332817	WEX BANK	20,650.93	20,650.93	0.00	Posted	Vendor	1629	Vehicle Expense
04/10/25	332818	ZONE INDUSTRIES, LLC	12,665.30	12,665.30	0.00	Posted	Vendor	2957	M&R
04/14/25	EFT003335	Payment of Invoice PI093372	1,196.98	0.00	0.00	Posted	Vendor	2411	Sales Tax
04/15/25	332819	MELVIN W KOCH	1,331.26	1,331.26	0.00	Posted	Vendor	1883	Lease Payments
04/17/25	332820	ALLIANCE REGIONAL WATER AUTHORITY	99,306.05	0.00	99,306.05	Voided	Vendor	2801	Carrizo Groundwater Project
04/17/25	332821	ALLIED FIRE PROTECTION SA LP	2,288.14	0.00	2,288.14	Voided	Vendor	3730	Safety & Emergency Expense
04/17/25	332822	AMAZON CAPITAL SERVICES, INC	5,620.02	0.00	5,620.02	Voided	Vendor	2807	Operating Supplies
04/17/25	332823	BAKER BOTTS LLP	157,383.60	0.00	157,383.60	Voided	Vendor	1291	Professional Fees
04/17/25	332824	BLUEBONNET MOTORS	3,112.75	0.00	3,112.75	Voided	Vendor	1343	Vehicle Expense
04/17/25	332825	CALDWELL COUNTY CLERK'S OFFICE	133.00	0.00	133.00	Voided	Vendor	3181	Professional Services
04/17/25	332826	CB SOLUTIONS LP	1,250.00	0.00	1,250.00	Voided	Vendor	1366	M&R
04/17/25	332827	CHAPMAN REFRIGERATION INC	5,540.00	0.00	5,540.00	Voided	Vendor	1410	M&R
04/17/25	332828	CHELSEY MARIE HOLT	140.00	0.00	140.00	Voided	Vendor	3403	Board Security
04/17/25	332829	CITY OF BULVERDE	42,376.65	0.00	42,376.65	Voided	Vendor	1361	Service Fees-Singing Hills
04/17/25	332830	COMPASS GROUP USA INC	591.35	0.00	591.35	Voided	Vendor	2240	Kitchen & Janitorial Services
04/17/25	332831	CORE AND MAIN LP	1,698.26	0.00	1,698.26	Voided	Vendor	2034	M&R
04/17/25	332832	COUNTRYSIDE CONSTRUCTION	325.00	0.00	325.00	Voided	Vendor	3426	Janitorial Supplies and Services
04/17/25	332833	CTHC ENTERPRISES, LLC	143.98	0.00	143.98	Voided	Vendor	3185	M&R
04/17/25	332834	D AND M LEASING COMMERCIAL	36,353.42	0.00	36,353.42	Voided	Vendor	3129	Vehicle Leasing
04/17/25	332835	DC ENGELKE ENTERPRISES LLC	10,072.50	0.00	10,072.50	Voided	Vendor	1620	M&R
04/17/25	332836	EBSCO INFORMATION SERVICES	8,420.00	0.00	8,420.00	Voided	Vendor	3582	Memberships and Publications
04/17/25	332837	FASTENAL COMPANY	191.65	0.00	191.65	Voided	Vendor	1638	M&R

04/17/25	332838	FEDEX	60.07	0.00	60.07	Voided	Vendor	1632	Postage & Freight Expense
04/17/25	332839	GATEWAY PRINTING AND OFFICE	416.02	0.00	416.02	Voided	Vendor	1685	Office Supplies
04/17/25	332840	GONZALES MAIN STREET INC	300.00	0.00	300.00	Voided	Vendor	3919	Community Affairs
04/17/25	332841	GRAINGER	3,387.37	0.00	3,387.37	Voided	Vendor	1711	M&R
04/17/25	332842	GREATER CALDWELL COUNTY	1,000.00	0.00	1,000.00	Voided	Vendor	1085	Economic Development
04/17/25	332843	HEARST NEWSPAPERS	2,568.40	0.00	2,568.40	Voided	Vendor	2423	Misc Expense
04/17/25	332844	HILL COUNTRY WASTE SOLUTIONS	11.30	0.00	11.30	Voided	Vendor	3463	Disposal Services
04/17/25	332845	HOFMANN'S SUPPLY	52.60	0.00	52.60	Voided	Vendor	2027	Lab Supplies
04/17/25	332846	JOHN K REED	40.29	0.00	40.29	Voided	Vendor	2333	Vehicle Expense
04/17/25	332847	K AND D HOLDINGS INC	49.48	0.00	49.48	Voided	Vendor	1225	M&R
04/17/25	332848	KINLOCH EQUIPMENT AND	4,173.30	0.00	4,173.30	Voided	Vendor	3371	Equipment Expense
04/17/25	332849	LIBERTY LAWN	1,125.00	0.00	1,125.00	Voided	Vendor	3824	M&R
04/17/25	332850	LOWES BUSINESS ACCOUNT	1,503.63	0.00	1,503.63	Voided	Vendor	2133	M&R
04/17/25	332851	MARENTCO, INC.	3,384.08	0.00	3,384.08	Voided	Vendor	1054	M&R
04/17/25	332852	ME PLUMBING LLC	3,087.37	0.00	3,087.37	Voided	Vendor	2142	M&R
04/17/25	332853	NUECES FARM CENTER	285.64	0.00	285.64	Voided	Vendor	2220	Equipment Expense
04/17/25	332854	O'REILLY AUTOMOTIVE INC	128.95	0.00	128.95	Voided	Vendor	2224	Vehicle Expense/M&R
04/17/25	332855	OSCAR GUERRERO	150.00	0.00	150.00	Voided	Vendor	2222	M&R
04/17/25	332856	PRINCIPAL CUSTODY	3,028.78	0.00	3,028.78	Voided	Vendor	3451	Benefits
04/17/25	332857	PVS DX INC	717.62	0.00	717.62	Voided	Vendor	1595	Chemicals
04/17/25	332858	QUADIENT, INC	90.00	0.00	90.00	Voided	Vendor	2209	Postage & Freight Expense
04/17/25	332859	REFUGIO COUNTY CHAMBER	130.00	0.00	130.00	Voided	Vendor	2298	Memberships & Publications
04/17/25	332860	SHERIDAN ENVIRONMENTAL	2,036.00	0.00	2,036.00	Voided	Vendor	2374	Biosolids Disposal
04/17/25	332861	STS OPERATING INC	720.50	0.00	720.50	Voided	Vendor	2182	M&R
04/17/25	332862	TEXIAN GEOPATIAL AND ASSET SOLUTIONS	3,020.00	0.00	3,020.00	Voided	Vendor	3022	Small Tools and Supplies
04/17/25	332863	THE DOW CHEMICAL COMPANY	85,245.60	0.00	85,245.60	Voided	Vendor	2531	Union Carbide Pumping
04/17/25	332864	THE ODEE COMPANY	1,817.99	0.00	1,817.99	Voided	Vendor	2225	Public Communications
04/17/25	332865	TRACTOR SUPPLY CREDIT PLAN	405.90	0.00	405.90	Voided	Vendor	3589	M&R
04/17/25	332866	TRANE US INC	1,122.50	0.00	1,122.50	Voided	Vendor	3781	Auxiliary Power Expense
04/17/25	332867	TUTTLE LUMBER LTD	92.30	0.00	92.30	Voided	Vendor	2460	M&R
04/17/25	332868	UNIFIRST	290.95	0.00	290.95	Voided	Vendor	3599	Safety & Emergency Expense
04/17/25	332869	USA BLUEBOOK	4,093.04	0.00	4,093.04	Voided	Vendor	2530	M&R
04/17/25	332870	VICTORIA ADVOCATE	273.00	0.00	273.00	Voided	Vendor	2559	Training & Education
04/17/25	332871	WASTEWATER TRANSPORT	2,559.38	0.00	2,559.38	Voided	Vendor	2624	Biosolids Disposal
04/17/25	332872	WSB AND ASSOCIATES, INC.	792.00	0.00	792.00	Voided	Vendor	2920	Professional Services

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04/17/25	332873	ZAKARIA SIHALLA	2,362.25	0.00	2,362.25	Voided	Vendor	1995	M&R
04/17/25	332874	ZONE INDUSTRIES, LLC	4,851.00	0.00	4,851.00	Voided	Vendor	2957	M&R
04/17/25	332820	ALLIANCE REGIONAL WATER AUTHORITY	99,306.05	99,306.05	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
04/17/25	332821	ALLIED FIRE PROTECTION SA LP	2,288.14	2,288.14	0.00	Posted	Vendor	3730	
04/17/25	332822	AMAZON CAPITAL SERVICES, INC	5,620.02	5,620.02	0.00	Posted	Vendor	2807	Operating Supplies
04/17/25	332823	BAKER BOTTS LLP	157,383.60	157,383.60	0.00	Posted	Vendor	1291	Professional Fees
04/17/25	332824	BLUEBONNET MOTORS	3,112.75	3,112.75	0.00	Posted	Vendor	1343	Vehicle Expense
04/17/25	332825	CALDWELL COUNTY CLERK'S OFFICE	133.00	133.00	0.00	Posted	Vendor	3181	
04/17/25	332826	CB SOLUTIONS LP	1,250.00	1,250.00	0.00	Posted	Vendor	1366	M&R
04/17/25	332827	CHAPMAN REFRIGERATION INC	5,540.00	5,540.00	0.00	Posted	Vendor	1410	M&R
04/17/25	332828	CHELSEY MARIE HOLT	140.00	140.00	0.00	Posted	Vendor	3403	Board Security
04/17/25	332829	CITY OF BULVERDE	42,376.65	42,376.65	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
04/17/25	332830	COMPASS GROUP USA INC	591.35	591.35	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
04/17/25	332831	CORE AND MAIN LP	1,698.26	1,698.26	0.00	Posted	Vendor	2034	M&R
04/17/25	332832	COUNTRYSIDE CONSTRUCTION	325.00	325.00	0.00	Posted	Vendor	3426	Janitorial Supplies and Services
04/17/25	332833	CTHC ENTERPRISES, LLC	143.98	0.00	143.98	Financially Voided	Vendor	3185	M&R
04/17/25	332834	D AND M LEASING COMMERCIAL	36,353.42	36,353.42	0.00	Posted	Vendor	3129	Vehicle Leasing
04/17/25	332835	DC ENGELKE ENTERPRISES LLC	10,072.50	10,072.50	0.00	Posted	Vendor	1620	M&R
04/17/25	332836	EBSCO INFORMATION SERVICES	8,420.00	8,420.00	0.00	Posted	Vendor	3582	Memberships and Publications
04/17/25	332837	FASTENAL COMPANY	191.65	191.65	0.00	Posted	Vendor	1638	M&R
04/17/25	332838	FEDEX	60.07	60.07	0.00	Posted	Vendor	1632	Postage & Freight Expense
04/17/25	332839	GATEWAY PRINTING AND OFFICE	416.02	416.02	0.00	Posted	Vendor	1685	Office Supplies
04/17/25	332840	GONZALES MAIN STREET INC	300.00	300.00	0.00	Posted	Vendor	3919	Community Affairs
04/17/25	332841	GRAINGER	3,387.37	3,387.37	0.00	Posted	Vendor	1711	M&R
04/17/25	332842	GREATER CALDWELL COUNTY	1,000.00	1,000.00	0.00	Posted	Vendor	1085	Economic Development
04/17/25	332843	HEARST NEWSPAPERS	2,568.40	2,568.40	0.00	Posted	Vendor	2423	Misc Expense
04/17/25	332844	HILL COUNTRY WASTE SOLUTIONS	11.30	11.30	0.00	Posted	Vendor	3463	Disposal Services
04/17/25	332845	HOFMANN'S SUPPLY	52.60	52.60	0.00	Posted	Vendor	2027	Lab Supplies
04/17/25	332846	JOHN K REED	40.29	40.29	0.00	Posted	Vendor	2333	Vehicle Expense
04/17/25	332847	K AND D HOLDINGS INC	49.48	49.48	0.00	Posted	Vendor	1225	M&R
04/17/25	332848	KINLOCH EQUIPMENT AND	4,173.30	4,173.30	0.00	Posted	Vendor	3371	Equipment Expense
04/17/25	332849	LIBERTY LAWN	1,125.00	1,125.00	0.00	Posted	Vendor	3824	M&R
04/17/25	332850	LOWES BUSINESS ACCOUNT	1,503.63	1,503.63	0.00	Posted	Vendor	2133	M&R
04/17/25	332851	MARENTCO, INC.	3,384.08	3,384.08	0.00	Posted	Vendor	1054	M&R
04/17/25	332852	ME PLUMBING LLC	3,087.37	3,087.37	0.00	Posted	Vendor	2142	M&R
04/17/25	332853	NUECES FARM CENTER	285.64	285.64	0.00	Posted	Vendor	2220	Equipment Expense

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GBRA

04/17/25	332854	O'REILLY AUTOMOTIVE INC	128.95	128.95	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
04/17/25	332855	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
04/17/25	332856	PRINCIPAL CUSTODY	3,028.78	3,028.78	0.00	Posted	Vendor	3451	Benefits
04/17/25	332857	PVS DX INC	717.62	717.62	0.00	Posted	Vendor	1595	Chemicals
04/17/25	332858	QUADIENT, INC	90.00	90.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
04/17/25	332859	REFUGIO COUNTY CHAMBER	130.00	130.00	0.00	Posted	Vendor	2298	Memberships & Publications
04/17/25	332860	SHERIDAN ENVIRONMENTAL	2,036.00	2,036.00	0.00	Posted	Vendor	2374	Biosolids Disposal
04/17/25	332861	STS OPERATING INC	720.50	720.50	0.00	Posted	Vendor	2182	M&R
04/17/25	332862	TEXIAN GEOPATIAL AND ASSET SOLUTIONS	3,020.00	3,020.00	0.00	Posted	Vendor	3022	Small Tools and Supplies
04/17/25	332863	THE DOW CHEMICAL COMPANY	85,245.60	85,245.60	0.00	Posted	Vendor	2531	Union Carbide Pumping
04/17/25	332864	THE ODEE COMPANY	1,817.99	1,817.99	0.00	Posted	Vendor	2225	Public Communications
04/17/25	332865	TRACTOR SUPPLY CREDIT PLAN	405.90	405.90	0.00	Posted	Vendor	3589	M&R
04/17/25	332866	TRANE US INC	1,122.50	1,122.50	0.00	Posted	Vendor	3781	Auxiliary Power Expense
04/17/25	332867	TUTTLE LUMBER LTD	92.30	92.30	0.00	Posted	Vendor	2460	M&R
04/17/25	332868	UNIFIRST	290.95	290.95	0.00	Posted	Vendor	3599	Safety & Emergency Expense
04/17/25	332869	USA BLUEBOOK	4,093.04	4,093.04	0.00	Posted	Vendor	2530	M&R
04/17/25	332870	VICTORIA ADVOCATE	273.00	273.00	0.00	Posted	Vendor	2559	Training & Education
04/17/25	332871	WASTEWATER TRANSPORT	2,559.38	2,559.38	0.00	Posted	Vendor	2624	Biosolids Disposal
04/17/25	332872	WSB AND ASSOCIATES, INC.	792.00	792.00	0.00	Posted	Vendor	2920	Professional Services
04/17/25	332873	ZAKARIA SIHALLA	2,362.25	2,362.25	0.00	Posted	Vendor	1995	M&R
04/17/25	332874	ZONE INDUSTRIES, LLC	4,851.00	4,851.00	0.00	Posted	Vendor	2957	M&R
04/17/25	332875	WINDSTREAM	7,594.82	7,594.82	0.00	Posted	Vendor	2648	Communications
04/17/25	332876	AMELIA PEREZ	950.00	950.00	0.00	Posted	Customer	410204	Refund
04/24/25	332877	ABSOLUTE STANDARDS INC	760.00	760.00	0.00	Posted	Vendor	1205	Chemical Expenses
04/24/25	332878	AIR AND PLUMBING TODAY LLC	7,200.00	7,200.00	0.00	Posted	Vendor	3785	M&R
04/24/25	332879	AIRGAS USA LLC	334.70	334.70	0.00	Posted	Vendor	1235	Gas Cylinder Exp
04/24/25	332880	ALAMO INTEGRATED SYSTEMS INC	6,626.12	6,626.12	0.00	Posted	Vendor	3094	Computer & Software Expense
04/24/25	332881	ALLIED FIRE PROTECTION SA LP	942.84	942.84	0.00	Posted	Vendor	3730	Safety & Emergency Expense
04/24/25	332882	ALTEX ELECTRONICS LTD	109.94	109.94	0.00	Posted	Vendor	1246	M&R
04/24/25	332883	AMAZON CAPITAL SERVICES, INC	20,486.34	20,486.34	0.00	Posted	Vendor	2807	Operating Supplies
04/24/25	332884	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00	Posted	Vendor	3484	Professional Services
04/24/25	332885	ANGEL PEST CONTROL INC	55.00	55.00	0.00	Posted	Vendor	1259	M&R
04/24/25	332886	APPLIED INDUSTRIAL	377.51	377.51	0.00	Posted	Vendor	3786	M&R

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04/24/25	332887	ASSOCIATED SUPPLY CO INC	1,697.87	1,697.87	0.00	Posted	Vendor	1270	Equipment Expense
04/24/25	332888	ATT	210.70	210.70	0.00	Posted	Vendor	1299	Communications
04/24/25	332889	ATT	135.93	135.93	0.00	Posted	Vendor	1303	Communications
04/24/25	332890	ATT	224.56	224.56	0.00	Posted	Vendor	1305	Communications
04/24/25	332891	ATT MOBILITY	412.48	412.48	0.00	Posted	Vendor	3663	Guaging and Monitoring
04/24/25	332892	AUTO TRIM DESIGN OF THE TEXAS	11,781.92	11,781.92	0.00	Posted	Vendor	1276	Vehicle Expense
04/24/25	332893	AUVIK US INC	1,276.00	1,276.00	0.00	Posted	Vendor	3832	Wide Area Network Expense
04/24/25	332894	BACKROADS CONSTRUCTION LLC	18,605.00	18,605.00	0.00	Posted	Vendor	3624	M&R
04/24/25	332895	BAKER BOTTS LLP	34,964.09	34,964.09	0.00	Posted	Vendor	1291	Professional Fees
04/24/25	332896	BD HOLT CO	1,243.11	1,243.11	0.00	Posted	Vendor	1176	Equipment Rental
04/24/25	332897	BECK AND BECK BUICK GMC LLC	2,074.88	2,074.88	0.00	Posted	Vendor	3637	Vehicle Expense
04/24/25	332898	BECKER'S FEED AND FERTILIZER INC	556.00	556.00	0.00	Posted	Vendor	1335	M&R
04/24/25	332899	BRADZOIL INC	117.97	117.97	0.00	Posted	Vendor	1348	Vehicle Expense
04/24/25	332900	BRIGHT SPEED	180.90	180.90	0.00	Posted	Vendor	1407	Communications
04/24/25	332901	CAIN AND SKARNULIS PLLC	345.00	345.00	0.00	Posted	Vendor	1049	Professional Fees
04/24/25	332902	CAPITAL ONE	611.59	611.59	0.00	Posted	Vendor	2658	M&R/Office Supplies
04/24/25	332903	CAPITAL ONE	366.72	366.72	0.00	Posted	Vendor	2661	M&R/Office Supplies
04/24/25	332904	CAPITOL BEARING SERVICE INC	1,697.28	1,697.28	0.00	Posted	Vendor	1398	M&R
04/24/25	332905	CB SOLUTIONS LP	1,250.00	1,250.00	0.00	Posted	Vendor	1366	M&R
04/24/25	332906	CCA TEXAS	850.00	850.00	0.00	Posted	Vendor	1787	Economic Development
04/24/25	332907	CHAMBERLIN SAN ANTONIO LLC	3,140.00	3,140.00	0.00	Posted	Vendor	3917	M&R
04/24/25	332908	CHAMELEON INDUSTRIES INC	40,224.00	40,224.00	0.00	Posted	Vendor	3156	Chemicals
04/24/25	332909	CHARTER COMMUNICATIONS	332.05	332.05	0.00	Posted	Vendor	3681	Advertising & Subscription
04/24/25	332910	CHEMTRADE CHEMICALS CORP	22,960.20	22,960.20	0.00	Posted	Vendor	1694	Chemicals
04/24/25	332911	CINTAS CORPORATION	245.56	245.56	0.00	Posted	Vendor	1383	M&R
04/24/25	332912	COLE PARMER INSTRUMENT	886.35	886.35	0.00	Posted	Vendor	3506	Lab Supplies
04/24/25	332913	CORE AND MAIN LP	19,442.04	19,442.04	0.00	Posted	Vendor	2034	M&R
04/24/25	332914	COUNCIL AUTOMOTIVE	49.71	49.71	0.00	Posted	Vendor	3571	M&R
04/24/25	332915	CRAGGS DO IT BEST LUMBER AND	473.59	473.59	0.00	Posted	Vendor	1437	M&R
04/24/25	332916	CTHC ENTERPRISES, LLC	2,400.00	2,400.00	0.00	Posted	Vendor	3185	M&R
04/24/25	332917	DEALERS ELECTRICAL	156.78	156.78	0.00	Posted	Vendor	1463	M&R
04/24/25	332918	DELL MARKETING LP	8,536.09	8,536.09	0.00	Posted	Vendor	1465	Computer & Software Services
04/24/25	332919	DISCOUNT FENCE ENTERPRISES USA	1,808.45	1,808.45	0.00	Posted	Vendor	1264	M&R
04/24/25	332920	DNA CHEM INC	21,517.08	21,517.08	0.00	Posted	Vendor	3457	Chemicals
04/24/25	332921	DSHS CENTRAL LAB MC2004	716.00	716.00	0.00	Posted	Vendor	2497	Lab Supplies
04/24/25	332922	EATON CORPORATION	12,371.04	12,371.04	0.00	Posted	Vendor	1608	M&R

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04/24/25	332923	EI2 IMPROVEMENTS INC	4,846.12	4,846.12	0.00	Posted	Vendor	1598	M&R
04/24/25	332924	EWALD KUBOTA INC	2,715.84	2,715.84	0.00	Posted	Vendor	1625	Equipment Expense
04/24/25	332925	GENERAL CRANE SERVICE INC	4,428.52	4,428.52	0.00	Posted	Vendor	1318	M&R
04/24/25	332926	GRAINGER	4,149.13	4,149.13	0.00	Posted	Vendor	1711	M&R
04/24/25	332927	GUADALUPE COUNTY DISTRICT	149.00	149.00	0.00	Posted	Vendor	3111	
04/24/25	332928	GULF BOLT AND SUPPLY INC	128.66	128.66	0.00	Posted	Vendor	1791	M&R
04/24/25	332929	GULF COAST HARDWARE LLC	30.58	30.58	0.00	Posted	Vendor	1266	M&R
04/24/25	332930	GULF COAST PAPER CO INC	74.48	74.48	0.00	Posted	Vendor	1792	Special Operating
04/24/25	332931	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/24/25	332932	HAWKINS INC	9,990.75	9,990.75	0.00	Posted	Vendor	3516	Chemicals
04/24/25	332933	HCTRA-VIOLATIONS	163.59	163.59	0.00	Posted	Vendor	2039	Employee Travel
04/24/25	332934	HILL COUNTRY WASTE SOLUTIONS	2,360.00	2,360.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
04/24/25	332935	HSSCO INC	444.96	444.96	0.00	Posted	Vendor	2001	M&R
04/24/25	332936	IDEXX DISTRIBUTION CORP	1,605.56	1,605.56	0.00	Posted	Vendor	2044	Lab Supplies
04/24/25	332937	JOHN DEERE FINANCIAL	1,057.93	1,057.93	0.00	Posted	Vendor	1260	M&R
04/24/25	332938	JOHN DEERE FINANCIAL	350.09	350.09	0.00	Posted	Vendor	3170	M&R
04/24/25	332939	K AND D HOLDINGS INC	12.00	12.00	0.00	Posted	Vendor	1225	M&R
04/24/25	332940	K-3BMI	45,686.49	45,686.49	0.00	Posted	Vendor	3145	Disposal Services
04/24/25	332941	KATHY GILLAND	550.00	550.00	0.00	Posted	Vendor	1696	M&R
04/24/25	332942	KNOWBE4 INC	3,888.00	3,888.00	0.00	Posted	Vendor	3254	COMPUTER SUPPLIES
04/24/25	332943	LARRY L MALDONADO	260.04	260.04	0.00	Posted	Vendor	2150	M&R
04/24/25	332944	LEGACY DISPOSAL AND SANITATION	290.00	290.00	0.00	Posted	Vendor	3137	Misc Expense
04/24/25	332945	LHOIST NORTH AMERICA OF TEXAS,	9,004.11	9,004.11	0.00	Posted	Vendor	2960	CHEMICALS
04/24/25	332946	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112	Vehicle Expense
04/24/25	332947	LOWES	833.98	833.98	0.00	Posted	Vendor	2134	M&R
04/24/25	332948	MARENTCO, INC.	3,012.83	3,012.83	0.00	Posted	Vendor	1054	M&R
04/24/25	332949	MCMASTER-CARR SUPPLY CO	189.20	189.20	0.00	Posted	Vendor	2161	M&R
04/24/25	332950	ME PLUMBING LLC	1,818.99	1,818.99	0.00	Posted	Vendor	2142	M&R
04/24/25	332951	MIDLAND SCIENTIFIC	6,677.87	6,677.87	0.00	Posted	Vendor	1328	Lab Supplies
04/24/25	332952	MINER, LTD	1,807.07	1,807.07	0.00	Posted	Vendor	3036	M&R
04/24/25	332953	N BAR HOLDINGS, LLC	210.77	210.77	0.00	Posted	Vendor	1187	M&R
04/24/25	332954	NEW BRAUNFELS WELDERS SUPPLY	349.14	349.14	0.00	Posted	Vendor	2213	M&R
04/24/25	332955	ON SITE FUELS INC	674.48	674.48	0.00	Posted	Vendor	2349	Equipment Expense
04/24/25	332956	O'REILLY AUTOMOTIVE INC	228.03	228.03	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
04/24/25	332957	PIPE MOVERS INC	484.00	484.00	0.00	Posted	Vendor	2253	M&R
04/24/25	332958	PRECISION CALIBRATE METER	5,718.12	5,718.12	0.00	Posted	Vendor	1004	M&R
04/24/25	332959	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted	Vendor	2274	Computer & Software Services
04/24/25	332960	PVS DX INC	15,076.86	15,076.86	0.00	Posted	Vendor	1595	Chemicals

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04/24/25	332961	QUADIENT FINANCE USA, INC.	5,711.39	5,711.39	0.00	Posted	Vendor	2210	Postage & Freight Expense
04/24/25	332962	QUINCY COMPRESSOR LLC	9,544.08	9,544.08	0.00	Posted	Vendor	2291	M&R
04/24/25	332963	REILAND HOLDINGS INC	11,375.00	11,375.00	0.00	Posted	Vendor	3770	Office Supplies
04/24/25	332964	RINGCENTRAL, INC.	3,204.54	3,204.54	0.00	Posted	Vendor	2976	Communications
04/24/25	332965	ROLL-OFFS OF AMERICA INC	8,800.00	8,800.00	0.00	Posted	Vendor	2317	M&R
04/24/25	332966	SAN ANTONIO BELTING AND	19.02	19.02	0.00	Posted	Vendor	2335	M&R
04/24/25	332967	SAN ANTONIO TESTING LAB-	512.33	512.33	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
04/24/25	332968	SECURITY ONE, INC.	606.53	606.53	0.00	Posted	Vendor	3070	Security Expense
04/24/25	332969	SEGUIN AUTO PARTS INC	363.95	363.95	0.00	Posted	Vendor	2356	Vehicle Expense
04/24/25	332970	SHI GOVERNMENT SOLUTIONS INC	12,997.15	12,997.15	0.00	Posted	Vendor	2380	Computer & Software Services
04/24/25	332971	SHOPPA'S FARM SUPPLY INC	1,174.54	1,174.54	0.00	Posted	Vendor	2378	M&R
04/24/25	332972	SINOCO INC.	45.00	45.00	0.00	Posted	Vendor	2945	MISC EXPENSE
04/24/25	332973	SMITH SUPPLY COMPANY	269.70	269.70	0.00	Posted	Vendor	2386	M&R
04/24/25	332974	SOUND BILLING LLC	986.52	986.52	0.00	Posted	Vendor	1627	Vehicle Expense
04/24/25	332975	SOUTH TEXAS AUTO PARTS COMPANY	43.99	43.99	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
04/24/25	332976	SOUTHERN PETROLEUM	1,037.00	1,037.00	0.00	Posted	Vendor	1254	Lab Supplies
04/24/25	332977	ST DAVIDS CARENOW URGENT	35.00	35.00	0.00	Posted	Vendor	3849	Benefit Expense
04/24/25	332978	STAPLES BUSINESS CREDIT	2,790.99	2,790.99	0.00	Posted	Vendor	2406	Biosolids Disposal
04/24/25	332979	STS OPERATING INC	75.00	75.00	0.00	Posted	Vendor	2182	M&R
04/24/25	332980	TEREX SERVICES	5,082.34	5,082.34	0.00	Posted	Vendor	2993	Auto & Heavy Equipment
04/24/25	332981	TEXAS DISPOSAL SYSTEMS	11,687.00	11,687.00	0.00	Posted	Vendor	3858	Disposal Services
04/24/25	332982	THIRD COAST DISTRIBUTING	242.52	242.52	0.00	Posted	Vendor	1280	M&R
04/24/25	332983	THORNTON, MUSSO,BELLEMIN,IN	22,192.40	22,192.40	0.00	Posted	Vendor	1153	Chemicals
04/24/25	332984	TMT SOLUTIONS INC	856.40	856.40	0.00	Posted	Vendor	2434	M&R
04/24/25	332985	TUTTLE LUMBER LTD	125.77	125.77	0.00	Posted	Vendor	2460	M&R
04/24/25	332986	TX EXCAVATION SAFETY SYSTM INC	1,536.40	1,536.40	0.00	Posted	Vendor	2505	Pipeline
04/24/25	332987	TX SCALES INC	435.00	435.00	0.00	Posted	Vendor	2512	M&R
04/24/25	332988	ULINE	766.59	766.59	0.00	Posted	Vendor	2524	M&R
04/24/25	332989	United Rentals (North America)	2,600.00	2,600.00	0.00	Posted	Vendor	2305	Small Tools Expense
04/24/25	332990	UPS	112.21	112.21	0.00	Posted	Vendor	2526	Postage & Freight Expense
04/24/25	332991	USA BLUEBOOK	2,670.91	2,670.91	0.00	Posted	Vendor	2530	M&R
04/24/25	332992	VISTRA CORP	389.80	389.80	0.00	Posted	Vendor	3640	Utilities
04/24/25	332993	WALLGREN ENVIRONMENTAL	5,648.40	5,648.40	0.00	Posted	Vendor	2256	Lab Supplies
04/24/25	332994	WASTE CONNECTIONS	5,388.67	5,388.67	0.00	Posted	Vendor	2273	Utilities
04/24/25	332995	WATERMARK GRAPHICS INC	3,477.50	3,477.50	0.00	Posted	Vendor	3602	Community Affairs
04/24/25	332996	WHITE ROCK SECURITY GROUP,	3,501.18	3,501.18	0.00	Posted	Vendor	3246	Computer Supplies

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04/24/25	332997	WINSTON PRT LTD	650.00	650.00	0.00	Posted	Vendor	3690	M&R
04/24/25	332998	XEROX CORPORATION	6,299.49	6,299.49	0.00	Posted	Vendor	2770	Office Supplies
04/24/25	332999	XEROX FINANCIAL SERVICES	1,981.00	1,981.00	0.00	Posted	Vendor	2669	Printer Services
04/24/25	333000	ZARAGOZA'S HEATING AND AC	1,805.00	1,805.00	0.00	Posted	Vendor	2678	M&R
04/24/25	333001	ZORO TOOLS INC	24.20	24.20	0.00	Posted	Vendor	2680	M&R
04/24/25	333002	KIM TAYLOR	500.00	500.00	0.00	Posted	Customer	410207	
04/24/25	333003	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendor	1783	Vehicle Expense
04/24/25	333004	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
04/24/25	333005	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
04/24/25	333006	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
04/24/25	333007	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
04/24/25	333008	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
04/24/25	333009	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
04/24/25	333010	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
04/24/25	333011	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
04/24/25	333012	GUADALUPE CNTY TAX	7.50	0.00	7.50	Financially Voided	Vendor	1783	Vehicle Expense
04/24/25	333013	GUADALUPE CNTY TAX	7.50	0.00	7.50	Voided	Vendor	1783	Vehicle Expense
04/29/25	333014	LULING HIGH SCHOOL	144.00	144.00	0.00	Posted	Vendor	3922	Community Affairs
04/30/25	EFT003371	Payment of Invoice PI093854	95,366.12	0.00	0.00	Posted	Vendor	3161	Purchasing Card
04/30/25	EFT003372	Payment of Invoice PI093870	54.13	0.00	0.00	Posted	Vendor	3161	Purchasing Card
04/30/25	333015	USA BLUEBOOK	523.60	523.60	0.00	Posted	Vendor	2530	M&R
04/30/25	EFT003383	Payment of Invoice PI094085	5,378.61	0.00	0.00	Posted	Vendor	2030	M&R
04/30/25	EFT003384	Payment of Invoice PI094141	6,367.68	0.00	0.00	Posted	Vendor	2030	M&R
04/30/25	DRAFT009096	Payment of Invoice PI094262	32.70	0.00	0.00	Posted	Vendor	1485	Utility Draft
04/30/25	DRAFT009097	Payment of Invoice PI094263	10,390.25	0.00	0.00	Posted	Vendor	1480	Utility Draft
04/30/25	DRAFT009098	Payment of Invoice PI094264	46,973.77	0.00	0.00	Posted	Vendor	1481	Utility Draft
04/30/25	DRAFT009099	Payment of Invoice PI094265	2,304.70	0.00	0.00	Posted	Vendor	1482	Utility Draft
04/30/25	DRAFT009100	Payment of Invoice PI094406	4,360.69	0.00	0.00	Posted	Vendor	1483	Utility Draft
04/30/25	DRAFT009101	Payment of Invoice PI094267	63,327.11	0.00	0.00	Posted	Vendor	1484	Utility Draft
04/30/25	DRAFT009102	Payment of Invoice PI094268	51.88	0.00	0.00	Posted	Vendor	1486	Utility Draft
04/30/25	DRAFT009103	Payment of Invoice PI094269	50.95	0.00	0.00	Posted	Vendor	1487	Utility Draft
04/30/25	DRAFT009104	Payment of Invoice PI094270	56.05	0.00	0.00	Posted	Vendor	1518	Utility Draft
04/30/25	DRAFT009105	Payment of Invoice PI094271	199.78	0.00	0.00	Posted	Vendor	1519	Utility Draft
04/30/25	DRAFT009106	Payment of Invoice PI094272	9,300.13	0.00	0.00	Posted	Vendor	1488	Utility Draft
04/30/25	DRAFT009107	Payment of Invoice PI094275	944.04	0.00	0.00	Posted	Vendor	1492	Utility Draft
04/30/25	DRAFT009108	Payment of Invoice PI094404	328.48	0.00	0.00	Posted	Vendor	1493	Utility Draft
04/30/25	DRAFT009109	Payment of Invoice PI094273	75.89	0.00	0.00	Posted	Vendor	1494	Utility Draft
04/30/25	DRAFT009110	Payment of Invoice PI094274	52.90	0.00	0.00	Posted	Vendor	1495	Utility Draft
04/30/25	DRAFT009111	Payment of Invoice PI094278	108.06	0.00	0.00	Posted	Vendor	1489	Utility Draft
04/30/25	DRAFT009112	Payment of Invoice PI094276	8,624.86	0.00	0.00	Posted	Vendor	1490	Utility Draft

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04/30/25	DRAFT009113	Payment of Invoice PI094277	4,835.02	0.00	0.00	Posted	Vendor	1491	Utility Draft
04/30/25	DRAFT009114	Payment of Invoice PI094405	1,809.62	0.00	0.00	Posted	Vendor	1514	Utility Draft
04/30/25	DRAFT009115	Payment of Invoice PI094279	3,048.77	0.00	0.00	Posted	Vendor	1515	Utility Draft
04/30/25	DRAFT009116	Payment of Invoice PI094280	2,831.46	0.00	0.00	Posted	Vendor	1516	Utility Draft
04/30/25	DRAFT009117	Payment of Invoice PI094281	108.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
04/30/25	DRAFT009118	Payment of Invoice PI094282	478.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
04/30/25	DRAFT009119	Payment of Invoice PI094283	4,995.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
04/30/25	DRAFT009120	Payment of Invoice PI094284	734.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
04/30/25	DRAFT009121	Payment of Invoice PI094285	160.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
04/30/25	DRAFT009122	Payment of Invoice PI094286	272.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
04/30/25	DRAFT009123	Payment of Invoice PI094287	16,497.99	0.00	0.00	Posted	Vendor	1504	Utility Draft
04/30/25	DRAFT009124	Payment of Invoice PI094288	44.40	0.00	0.00	Posted	Vendor	1505	Utility Draft
04/30/25	DRAFT009125	Payment of Invoice PI094289	114.86	0.00	0.00	Posted	Vendor	3171	Utility Draft
04/30/25	DRAFT009126	Payment of Invoice PI094290	89.94	0.00	0.00	Posted	Vendor	1701	Utility Draft
04/30/25	DRAFT009127	Payment of Invoice PI094291	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
04/30/25	DRAFT009128	Payment of Invoice PI094292	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
04/30/25	DRAFT009129	Payment of Invoice PI094293	426.30	0.00	0.00	Posted	Vendor	1701	Utility Draft
04/30/25	DRAFT009130	Payment of Invoice PI094260	167.60	0.00	0.00	Posted	Vendor	1709	Utility Draft
04/30/25	DRAFT009131	Payment of Invoice PI094261	40.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
04/30/25	DRAFT009132	Payment of Invoice PI094294	136.71	0.00	0.00	Posted	Vendor	1521	Utility Draft
04/30/25	DRAFT009133	Payment of Invoice PI094295	35.80	0.00	0.00	Posted	Vendor	1523	Utility Draft
04/30/25	DRAFT009134	Payment of Invoice PI094296	35.80	0.00	0.00	Posted	Vendor	1525	Utility Draft
04/30/25	DRAFT009135	Payment of Invoice PI094297	56.11	0.00	0.00	Posted	Vendor	1526	Utility Draft
04/30/25	DRAFT009136	Payment of Invoice PI094298	35.80	0.00	0.00	Posted	Vendor	3455	Utility Draft
04/30/25	DRAFT009137	Payment of Invoice PI094299	89.49	0.00	0.00	Posted	Vendor	3626	Utilities
04/30/25	DRAFT009138	Payment of Invoice PI094300	35.80	0.00	0.00	Posted	Vendor	3627	Utilities
04/30/25	DRAFT009139	Payment of Invoice PI094349	2,023.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
04/30/25	DRAFT009140	Payment of Invoice PI094318	147.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
04/30/25	DRAFT009141	Payment of Invoice PI094345	134.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
04/30/25	DRAFT009142	Payment of Invoice PI094319	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
04/30/25	DRAFT009143	Payment of Invoice PI094320	101.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
04/30/25	DRAFT009144	Payment of Invoice PI094321	27.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
04/30/25	DRAFT009145	Payment of Invoice PI094347	62,192.81	0.00	0.00	Posted	Vendor	1534	Utility Draft
04/30/25	DRAFT009146	Payment of Invoice PI094322	100.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
04/30/25	DRAFT009147	Payment of Invoice PI094324	133.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
04/30/25	DRAFT009148	Payment of Invoice PI094325	141.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
04/30/25	DRAFT009149	Payment of Invoice PI094326	170.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
04/30/25	DRAFT009150	Payment of Invoice PI094327	670.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
04/30/25	DRAFT009151	Payment of Invoice PI094328	4,193.00	0.00	0.00	Posted	Vendor	1540	Utility Draft

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04/30/25	DRAFT009152	Payment of Invoice PI094329	36.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
04/30/25	DRAFT009153	Payment of Invoice PI094330	672.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
04/30/25	DRAFT009154	Payment of Invoice PI094331	437.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
04/30/25	DRAFT009155	Payment of Invoice PI094348	9,869.08	0.00	0.00	Posted	Vendor	1545	Utility Draft
04/30/25	DRAFT009156	Payment of Invoice PI094332	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
04/30/25	DRAFT009157	Payment of Invoice PI094333	1,421.40	0.00	0.00	Posted	Vendor	3379	Utility Draft
04/30/25	DRAFT009158	Payment of Invoice PI094336	166.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
04/30/25	DRAFT009159	Payment of Invoice PI094334	137.60	0.00	0.00	Posted	Vendor	3440	Utility Draft
04/30/25	DRAFT009160	Payment of Invoice PI094335	2,100.60	0.00	0.00	Posted	Vendor	3728	Utility Draft
04/30/25	DRAFT009161	Payment of Invoice PI094343	201.00	0.00	0.00	Posted	Vendor	3734	Utility Draft
04/30/25	DRAFT009162	Payment of Invoice PI094337	391.06	0.00	0.00	Posted	Vendor	3737	Utility Draft
04/30/25	DRAFT009163	Payment of Invoice PI094338	3,257.16	0.00	0.00	Posted	Vendor	3738	Utility Draft
04/30/25	DRAFT009164	Payment of Invoice PI094339	2,512.92	0.00	0.00	Posted	Vendor	3739	Utility Draft
04/30/25	DRAFT009165	Payment of Invoice PI094340	1,411.80	0.00	0.00	Posted	Vendor	3740	Utility Draft
04/30/25	DRAFT009166	Payment of Invoice PI094341	2,463.96	0.00	0.00	Posted	Vendor	3741	Utility Draft
04/30/25	DRAFT009167	Payment of Invoice PI094342	2,347.80	0.00	0.00	Posted	Vendor	3742	Utility Draft
04/30/25	DRAFT009168	Payment of Invoice PI094344	35.75	0.00	0.00	Posted	Vendor	3830	Utility Draft
04/30/25	DRAFT009169	Payment of Invoice PI094302	74.28	0.00	0.00	Posted	Vendor	3378	Utility Draft
04/30/25	DRAFT009170	Payment of Invoice PI094301	6,093.47	0.00	0.00	Posted	Vendor	3427	Utility Draft
04/30/25	DRAFT009171	Payment of Invoice PI094304	1,313.93	0.00	0.00	Posted	Vendor	3710	Utilities
04/30/25	DRAFT009172	Payment of Invoice PI094389	108.59	0.00	0.00	Posted	Vendor	1547	Utility Draft
04/30/25	DRAFT009173	Payment of Invoice PI094371	2,655.45	0.00	0.00	Posted	Vendor	1548	Utility Draft
04/30/25	DRAFT009174	Payment of Invoice PI094368	110.20	0.00	0.00	Posted	Vendor	1549	Utility Draft
04/30/25	DRAFT009175	Payment of Invoice PI094384	513.59	0.00	0.00	Posted	Vendor	1551	Utility Draft
04/30/25	DRAFT009176	Payment of Invoice PI094356	158.16	0.00	0.00	Posted	Vendor	1552	Utility Draft
04/30/25	DRAFT009177	Payment of Invoice PI094373	40.33	0.00	0.00	Posted	Vendor	1553	Utility Draft
04/30/25	DRAFT009178	Payment of Invoice PI094352	123.33	0.00	0.00	Posted	Vendor	1554	Utility Draft
04/30/25	DRAFT009179	Payment of Invoice PI094366	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
04/30/25	DRAFT009180	Payment of Invoice PI094374	1,334.85	0.00	0.00	Posted	Vendor	1556	Utility Draft
04/30/25	DRAFT009181	Payment of Invoice PI094397	109.40	0.00	0.00	Posted	Vendor	1557	Utility Draft
04/30/25	DRAFT009182	Payment of Invoice PI094398	1,012.97	0.00	0.00	Posted	Vendor	1558	Utility Draft
04/30/25	DRAFT009183	Payment of Invoice PI094399	449.67	0.00	0.00	Posted	Vendor	1559	Utility Draft
04/30/25	DRAFT009184	Payment of Invoice PI094383	53.65	0.00	0.00	Posted	Vendor	1560	Utility Draft
04/30/25	DRAFT009185	Payment of Invoice PI094377	72.76	0.00	0.00	Posted	Vendor	1561	Utility Draft
04/30/25	DRAFT009186	Payment of Invoice PI094364	9,208.17	0.00	0.00	Posted	Vendor	1562	Utility Draft
04/30/25	DRAFT009187	Payment of Invoice PI094358	54.40	0.00	0.00	Posted	Vendor	1563	Utility Draft
04/30/25	DRAFT009188	Payment of Invoice PI094369	481.81	0.00	0.00	Posted	Vendor	1565	Utility Draft
04/30/25	DRAFT009189	Payment of Invoice PI094385	47.38	0.00	0.00	Posted	Vendor	1567	Utility Draft
04/30/25	DRAFT009190	Payment of Invoice PI094388	7,993.39	0.00	0.00	Posted	Vendor	1568	Utility Draft
04/30/25	DRAFT009191	Payment of Invoice PI094381	1,182.03	0.00	0.00	Posted	Vendor	1569	Utility Draft

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04/30/25	DRAFT009192	Payment of Invoice PI094375	51,490.58	0.00	0.00	Posted	Vendor	1570	Utility Draft
04/30/25	DRAFT009193	Payment of Invoice PI094367	1,739.94	0.00	0.00	Posted	Vendor	1571	Utility Draft
04/30/25	DRAFT009194	Payment of Invoice PI094376	39,393.50	0.00	0.00	Posted	Vendor	1572	Utility Draft
04/30/25	DRAFT009195	Payment of Invoice PI094401	47.96	0.00	0.00	Posted	Vendor	1573	Utility Draft
04/30/25	DRAFT009196	Payment of Invoice PI094378	42.17	0.00	0.00	Posted	Vendor	1574	Utility Draft
04/30/25	DRAFT009197	Payment of Invoice PI094382	3,846.27	0.00	0.00	Posted	Vendor	1575	Utility Draft
04/30/25	DRAFT009198	Payment of Invoice PI094372	2,215.59	0.00	0.00	Posted	Vendor	1576	Utility Draft
04/30/25	DRAFT009199	Payment of Invoice PI094379	44.97	0.00	0.00	Posted	Vendor	1577	Utility Draft
04/30/25	DRAFT009200	Payment of Invoice PI094359	352.75	0.00	0.00	Posted	Vendor	1578	Utility Draft
04/30/25	DRAFT009201	Payment of Invoice PI094386	51.14	0.00	0.00	Posted	Vendor	1579	Utility Draft
04/30/25	DRAFT009202	Payment of Invoice PI094387	52.85	0.00	0.00	Posted	Vendor	1580	Utility Draft
04/30/25	DRAFT009203	Payment of Invoice PI094400	88.69	0.00	0.00	Posted	Vendor	1581	Utility Draft
04/30/25	DRAFT009204	Payment of Invoice PI094370	298.77	0.00	0.00	Posted	Vendor	1582	Utility Draft
04/30/25	DRAFT009205	Payment of Invoice PI094380	68.58	0.00	0.00	Posted	Vendor	1583	Utility Draft
04/30/25	DRAFT009206	Payment of Invoice PI094390	43.48	0.00	0.00	Posted	Vendor	1584	Utility Draft
04/30/25	DRAFT009207	Payment of Invoice PI094357	127.99	0.00	0.00	Posted	Vendor	1585	Utility Draft
04/30/25	DRAFT009208	Payment of Invoice PI094391	173.61	0.00	0.00	Posted	Vendor	2804	Utility Draft
04/30/25	DRAFT009209	Payment of Invoice PI094360	198.67	0.00	0.00	Posted	Vendor	2951	Utility Draft
04/30/25	DRAFT009210	Payment of Invoice PI094353	118.68	0.00	0.00	Posted	Vendor	3178	Utililty Draft
04/30/25	DRAFT009211	Payment of Invoice PI094396	214.38	0.00	0.00	Posted	Vendor	3186	Utility Draft
04/30/25	DRAFT009212	Payment of Invoice PI094354	37.82	0.00	0.00	Posted	Vendor	3240	Utility Draft
04/30/25	DRAFT009213	Payment of Invoice PI094355	43.57	0.00	0.00	Posted	Vendor	3307	Utility Draft
04/30/25	DRAFT009214	Payment of Invoice PI094365	91.55	0.00	0.00	Posted	Vendor	3411	Utility Draft
04/30/25	DRAFT009215	Payment of Invoice PI094361	347.40	0.00	0.00	Posted	Vendor	3444	Utility Draft
04/30/25	DRAFT009216	Payment of Invoice PI094392	2,305.37	0.00	0.00	Posted	Vendor	3527	Utilites
04/30/25	DRAFT009217	Payment of Invoice PI094393	4,747.73	0.00	0.00	Posted	Vendor	3528	Utilities
04/30/25	DRAFT009218	Payment of Invoice PI094394	136.16	0.00	0.00	Posted	Vendor	3529	Utilities
04/30/25	DRAFT009219	Payment of Invoice PI094350	2,710.43	0.00	0.00	Posted	Vendor	3554	Utilities
04/30/25	DRAFT009220	Payment of Invoice PI094362	38.49	0.00	0.00	Posted	Vendor	3676	Utility Drafts
04/30/25	DRAFT009221	Payment of Invoice PI094363	6,515.84	0.00	0.00	Posted	Vendor	3731	Utility Drafts
04/30/25	DRAFT009222	Payment of Invoice PI094351	41.01	0.00	0.00	Posted	Vendor	3840	Utility Drafts
04/30/25	DRAFT009223	Payment of Invoice PI094395	371.08	0.00	0.00	Posted	Vendor	3854	Utility Drafts
04/30/25	DRAFT009224	Payment of Invoice PI094403	282.90	0.00	0.00	Posted	Vendor	1592	Utility Draft
04/30/25	DRAFT009225	Payment of Invoice PI094305	41.61	0.00	0.00	Posted	Vendor	1586	Utility Draft
04/30/25	DRAFT009226	Payment of Invoice PI094306	221.60	0.00	0.00	Posted	Vendor	1588	Utility Draft
04/30/25	DRAFT009227	Payment of Invoice PI094307	41.21	0.00	0.00	Posted	Vendor	1589	Utility Draft
04/30/25	DRAFT009228	Payment of Invoice PI094308	52.19	0.00	0.00	Posted	Vendor	1590	Utility Draft
04/30/25	DRAFT009229	Payment of Invoice PI094309	41.21	0.00	0.00	Posted	Vendor	2403	Out of District Fees
04/30/25	DRAFT009230	Payment of Invoice PI094310	565.46	0.00	0.00	Posted	Vendor	1496	Utility Draft

04/30/25	DRAFT009231	Payment of Invoice PI094311	46.60	0.00	0.00	Posted	Vendor	1497	Utility Draft
04/30/25	DRAFT009232	Payment of Invoice PI094312	48.26	0.00	0.00	Posted	Vendor	2963	Utility Draft
04/30/25	DRAFT009233	Payment of Invoice PI094313	79.91	0.00	0.00	Posted	Vendor	3198	Utility Draft
04/30/25	DRAFT009234	Payment of Invoice PI094314	117.76	0.00	0.00	Posted	Vendor	3565	Utilities
04/30/25	DRAFT009235	Payment of Invoice PI094315	3,038.08	0.00	0.00	Posted	Vendor	1593	Utility Draft
04/30/25	DRAFT009236	Payment of Invoice PI094316	8,974.10	0.00	0.00	Posted	Vendor	1594	Utility Draft
	Disbursing Fund		5,401,894.47	2,196,430.76	2,650,466.77				

DP	**Depository Fund**								
04/10/25	EFT003339	Payment of Invoice PI093363	165,793.50	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/10/25	EFT003340	Payment of Invoice PI093365	103,590.75	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/10/25	EFT003341	Payment of Invoice PI093367	32,000.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/15/25	EFT003344	Payment of Invoice PI093460	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/15/25	EFT003345	Payment of Invoice PI093461	21,831.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/15/25	EFT003346	Payment of Invoice PI093462	22,374.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/15/25	EFT003347	Payment of Invoice PI093463	69,038.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/15/25	EFT003348	Payment of Invoice PI093464	34,055.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/15/25	EFT003350	Payment of Invoice PI093465	80,897.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003351	Payment of Invoice PI093466	99,981.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003352	Payment of Invoice PI093467	62,003.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003353	Payment of Invoice PI093469	57,215.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003354	Payment of Invoice PI093470	57,253.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003355	Payment of Invoice PI093471	42,386.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003356	Payment of Invoice PI093472	29,809.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003357	Payment of Invoice PI093473	397,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003358	Payment of Invoice PI093474	141,553.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003359	Payment of Invoice PI093483	4,446.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003360	Payment of Invoice PI093485	243,232.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003361	Payment of Invoice PI093486	6,671.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003362	Payment of Invoice PI093487	109,250.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003363	Payment of Invoice PI093488	33,384.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003364	Payment of Invoice PI093490	43,717.29	0.00	0.00	Posted	Vendor	1779	Texpool

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04/15/25	EFT003365	Payment of Invoice PI093491	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003366	Payment of Invoice PI093492	5,764.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003367	Payment of Invoice PI093494	50,799.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003368	Payment of Invoice PI093496	118,942.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003369	Payment of Invoice PI093497	27,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/15/25	EFT003370	Payment of Invoice PI093499	271,266.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/30/25	EFT003373	Payment of Invoice PI093983	259,829.15	0.00	0.00	Posted	Vendor	3657	Goff Bayou Radial Gate
	Depository Fund		2,698,391.69	0.00	0.00				
EM	**Employee Medical**								
04/02/25	EFT003333	Payment of Invoice PI092907	271,848.20	0.00	0.00	Posted	Vendor	2737	Employee Insurance
04/02/25	EFT003334	Payment of Invoice PI092908	21,519.48	0.00	0.00	Posted	Vendor	2798	Employee Insurance
	Employee Medical		293,367.68	0.00	0.00				
LM	**Lake McQueeney Construction**								
04/10/25	EFT003336	Payment of Invoice PI093360	2,304,630.06	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
04/30/25	EFT003377	Payment of Invoice PI093988	42,111.25	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/30/25	EFT003378	Payment of Invoice PI093990	607,461.94	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
	Lake McQueeney Construction		2,954,203.25	0.00	0.00				
LP	**Lake Placid Construction**								
04/10/25	EFT003337	Payment of Invoice PI093361	1,517,686.74	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
04/30/25	EFT003379	Payment of Invoice PI093991	1,987,898.78	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid
04/30/25	EFT003380	Payment of Invoice PI093989	41,524.25	0.00	0.00	Posted	Vendor	2794	Professional Fees-
	Lake Placid Construction		3,547,109.77	0.00	0.00				
SF	**Stein Falls Construction**								
04/10/25	SF-1049	ENPROTEC/HIBBS AND TODD INC	9,661.25	9,661.25	0.00	Posted	Vendor	3498	Stein Falls Plant Expansion
04/10/25	EFT003349	Payment of Invoice PI093359	191,501.70	0.00	0.00	Posted	Vendor	3864	Stein Falls Plant Expansion

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04/17/25	EFT003343	Payment of Invoice PI093357	14,991.25	0.00	0.00	Posted	Vendor	3864	Stein Falls Plant Expansion
	Stein Falls Construction		216,154.20	9,661.25	0.00				