Bank Account - Check Details

Period: 05/01/25..05/31/25

GBRA

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	**Carrizo Groundwater Construction**								
05/01/25	CG-1185	CALDWELL COUNTY CLERK'S OFFICE	51,500.00	51,500.00	0.00	Posted	Vendor	3181	Carrizo Groundwater Project
05/01/25	CG-1186	CAROLYN BRYANT	1,200.00	1,200.00	0.00	Posted	Vendor	3809	Carrizo Groundwater Project
05/01/25	CG-1187	FLOYD J WILHELM JR	1,200.00	1,200.00	0.00	Posted	Vendor	3866	Carrizo Groundwater Project
05/01/25	CG-1188	JOHN E WALKER	1,200.00	1,200.00	0.00	Posted	Vendor	3855	Carrizo Groundwater Project
05/01/25	CG-1189	RURAL HOUSING SERVICE	12,417.00	12,417.00	0.00	Posted	Vendor	3926	Carrizo Groundwater Project
05/01/25	CG-1190	CALDWELL COUNTY CLERK'S OFFICE	11,121.00	11,121.00	0.00	Posted	Vendor	3181	Carrizo Groundwater Project
05/01/25	CG-1191	DORA RODRIGUEZ	12,583.00	12,583.00	0.00	Posted	Vendor	3925	Carrizo Groundwater Project
05/05/25	EFT003385	Payment of Invoice PI094147	862,708.70	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
05/05/25	EFT003386	Payment of Invoice PI094150	847,417.70	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
05/05/25	EFT003387	Payment of Invoice PI094151	2,500,000.00	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
05/05/25	EFT003388	Payment of Invoice PI094152	82,093.91	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/05/25	EFT003389	Payment of Invoice PI094153	18,572.75	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/05/25	EFT003390	Payment of Invoice PI094154	1,130.58	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/05/25	EFT003391	Payment of Invoice PI094155	21,784.65	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/07/25	CG-1192	BLUEBONNET ELECTRIC COOPERATIVE	45,982.38	45,982.38	0.00	Posted	Vendor	3924	Carrizo Groundwater Project
05/07/25	CG-1193	CLARA PETERSON	1,000.00	1,000.00	0.00	Posted	Vendor	3826	Carrizo Groundwater Project
05/07/25	CG-1194	GARRY D MONTGOMERY JR	775.00	775.00	0.00	Posted	Vendor	1109	Professional Fees
05/07/25	CG-1195	JOHN E WALKER	1,000.00	1,000.00	0.00	Posted	Vendor	3855	Carrizo Groundwater Project
05/07/25	CG-1196	SOUTHWEST ENGINEERS INC	339.00	339.00	0.00	Posted	Vendor	3784	Carrizo Groundwater Project
05/07/25	CG-1197	TAMMY FRANCIS	1,000.00	1,000.00	0.00	Posted	Vendor	3359	Professional Services
05/13/25	EFT003394	Payment of Invoice PI094646	114,434.00	0.00	0.00	Posted	Vendor	3281	Easement
05/13/25	EFT003395	Payment of Invoice PI094647	150,054.00	0.00	0.00	Posted	Vendor	3281	Easement
05/13/25	EFT003396	Payment of Invoice PI094648	434,944.00	0.00	0.00	Posted	Vendor	3281	Easement
05/13/25	EFT003397	Payment of Invoice PI094649	1,187.00	0.00	0.00	Posted	Vendor	3281	Easement
05/13/25	EFT003398	Payment of Invoice PI094650	44,521.00	0.00	0.00	Posted	Vendor	3281	Easement
05/22/25	CG-1198	CALDWELL COUNTY CLERK'S OFFICE	107,783.00	107,783.00	0.00	Posted	Vendor	3181	Easement

05/29/25	CG-1199	JOHN E WALKER	1,000.00	0.00	1,000.00	Voided	Vendor	3855	Easement
05/29/25	CG-1199	JOHN E WALKER	1,000.00	1,000.00	0.00	Posted	Vendor	3855	Easement
05/29/25	CG-1200	JOHN E WALKER	1,000.00	1,000.00	0.00	Posted	Vendor	3855	Easement
05/29/25	CG-1201	JOHN E WALKER	1,200.00	1,200.00	0.00	Posted	Vendor	3855	Easement
05/29/25	CG-1202	JOHN E WALKER	800.00	800.00	0.00	Posted	Vendor	3855	Easement
05/29/25	EFT003435	Payment of Invoice PI095133	1,045.00	0.00	0.00	Posted	Vendor	3281	Easement
	Carrizo Groundwater Construction		5,333,993.67	253,100.38	1,000.00				

D **Disbursing Fund**

05/01/25	333016	ALAN PLUMMER ASSOCIATES, INC	784.61	0.00	784.61	Voided	Vendor	2255	Professional Fees
05/01/25	333017	ALLIED FIRE PROTECTION SA LP	1,690.46	0.00	1,690.46	Voided	Vendor	3730	Professional Fees
05/01/25	333018	AMAZON CAPITAL SERVICES, INC	5,554.60	0.00	5,554.60	Voided	Vendor	2807	Operating Supplies
05/01/25	333019	AMERICAN RED CROSS	960.00	0.00	960.00	Voided	Vendor	3907	Safety & Emergency Expense
05/01/25	333020	AMERICAN WATER WORKS ASSOC	264.00	0.00	264.00	Voided	Vendor	1251	Training & Education
05/01/25	333021	ANGEL PEST CONTROL, INC	288.00	0.00	288.00	Voided	Vendor	1259	M&R
05/01/25	333022	AON EDGE INSURANCE	40,057.46	0.00	40,057.46	Voided	Vendor	1192	Insurance
05/01/25	333023	ATT	230.07	0.00	230.07	Voided	Vendor	1304	Communications
05/01/25	333024	ATT MOBILITY	824.96	0.00	824.96	Voided	Vendor	3663	Guaging and Monitoring
05/01/25	333025	ATT MOBILITY	6,977.21	0.00	6,977.21	Voided	Vendor	3835	Communications
05/01/25	333026	BD HOLT CO	5,964.04	0.00	5,964.04	Voided	Vendor	1176	Equipment Rental
05/01/25	333027	BECK AND BECK BUICK GMC LLC	705.00	0.00	705.00	Voided	Vendor	3637	Vehicle Expense
05/01/25	333028	BICKERSTAFF HEATH DELGADO	10,446.69	0.00	10,446.69	Voided	Vendor	1286	Professional Fees
05/01/25	333029	BLACK AND VEATCH CORPORATION	65,227.99	0.00	65,227.99	Voided	Vendor	2794	Professional Fees-Engineering
05/01/25	333030	BLANTON AND ASSOCIATES, INC	60,396.87	0.00	60,396.87	Voided	Vendor	3090	Professional Fees
05/01/25	333031	BUILDING IMAGE GROUP INC	1,446.50	0.00	1,446.50	Voided	Vendor	3779	Office Supplies
05/01/25	333032	CAPITAL ONE	116.97	0.00	116.97	Voided	Vendor	2657	M&R/Office Supplies
05/01/25	333033	CAPITOL BEARING SERVICE INC	831.05	0.00	831.05	Voided	Vendor	1398	M&R
05/01/25	333034	CENTURY PEST CONTROL INC	263.50	0.00	263.50	Voided	Vendor	1406	Office Supplies & Services
05/01/25	333035	COMMERCIAL METALS COMPANY	404.81	0.00	404.81	Voided	Vendor	2031	M&R
05/01/25	333036	COMPACT CONSTRUCTION	130.86	0.00	130.86	Voided	Vendor	2762	M&R
05/01/25	333037	COMPASS GROUP USA INC	350.01	0.00	350.01	Voided	Vendor	2240	Kitchen & Janitorial Services
05/01/25	333038	CORE AND MAIN LP	6,847.72	0.00	6,847.72	Voided	Vendor	2034	M&R
05/01/25	333039	COUNCIL AUTOMOTIVE	141.41	0.00	141.41	Voided	Vendor	3571	M&R
05/01/25	333040	COWLES MURPHY GLOVER AND ASSOCIATES	1,575.00	0.00	1,575.00	Voided	Vendor	3820	Professional Fees-Engineering
05/01/25	333041	CRAWFORD ELECTRIC SUPPLY	367.08	0.00	367.08	Voided	Vendor	1438	Rainfall Gauges-Caldwell
05/01/25	333042	CTHC ENTERPRISES, LLC	3,200.00	0.00	3,200.00	Voided	Vendor	3185	M&R
05/01/25	333043	CULLIGAN WATER CONDITIONING	116.50	0.00	116.50	Voided	Vendor	1444	Lab Supplies

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05/01/25	333044	CULLIGAN WATER CONDITIONING	211.50	0.00	211.50	Voided	Vendor	1445	M&R
05/01/25	333045	CULLIGAN WATER CONDITIONING	55.00	0.00	55.00	Voided	Vendor	1447	M&R
05/01/25	333046	DANNY ARAIZA	2,105.00	0.00	2,105.00	Voided	Vendor	3084	M&R
05/01/25	333047	DELL MARKETING LP	27,755.63	0.00	27,755.63	Voided	Vendor	1465	Computer & Software Services
05/01/25	333048	DNA CHEM INC	20,619.51	0.00	20,619.51	Voided	Vendor	3457	Chemicals
05/01/25	333049	DOI US GEOLOGICAL SURVEY	50,927.00	0.00	50,927.00	Voided	Vendor	2536	PC GC Isotope
05/01/25	333050	EI2 IMPROVEMENTS INC	1,050.00	0.00	1,050.00	Voided	Vendor	1598	M&R
05/01/25	333051	ELLIOTT ELECTRIC SUPPLY	346.38	0.00	346.38	Voided	Vendor	1618	M&R
05/01/25	333052	EQUIPMENT DEPOT LTD	1,184.75	0.00	1,184.75	Voided	Vendor	1624	Equipment Expense
05/01/25	333053	EWALD KUBOTA INC	1,752.94	0.00	1,752.94	Voided	Vendor	1625	Equipment Expense
05/01/25	333054	FERGUSON ENTERPRISES INC	902.51	0.00	902.51	Voided	Vendor	1640	M&R
05/01/25	333055	FERGUSON WATERWORKS	768.55	0.00	768.55	Voided	Vendor	2889	M&R
05/01/25	333056	FIELD ENGINE HOLDING INC	15,356.40	0.00	15,356.40	Voided	Vendor	3923	Contract Labor
05/01/25	333057	FREESE AND NICHOLS INC	5,182.79	0.00	5,182.79	Voided	Vendor	1658	Professional Fees
05/01/25	333058	FRONTIER COMMUNICATIONS	526.48	0.00	526.48	Voided	Vendor	1663	Communications
05/01/25	333059	GARRY D MONTGOMERY JR	495.00	0.00	495.00	Voided	Vendor	1109	Professional Fees
05/01/25	333060	GRAINGER	4,145.87	0.00	4,145.87	Voided	Vendor	1711	M&R
05/01/25	333061	GREATER BOERNE CHAMBER	1,500.00	0.00	1,500.00	Voided	Vendor	1720	Economic Development
05/01/25	333062	GREATER CALDWELL COUNTY	500.00	0.00	500.00	Voided	Vendor	1085	Economic Development
05/01/25	333063	GUADALUPE VALLEY TELEPHONE	1,284.34	0.00	1,284.34	Voided	Vendor	1991	Communications
05/01/25	333064	GULF BOLT AND SUPPLY INC	36.55	0.00	36.55	Voided	Vendor	1791	M&R
05/01/25	333065	GULF COAST HARDWARE LLC	164.95	0.00	164.95	Voided	Vendor	1266	M&R
05/01/25	333066	GULF COAST PAPER CO INC	252.56	0.00	252.56	Voided	Vendor	1792	Special Operating
05/01/25	333067	HAMILTON ELECTRIC WORKS INC	3,651.83	0.00	3,651.83	Voided	Vendor	2007	M&R
05/01/25	333068	HAWKINS INC	6,672.95	0.00	6,672.95	Voided	Vendor	3516	Chemicals
05/01/25	333069	HDR ENGINEERING INC	40,344.60	0.00	40,344.60	Voided	Vendor	1996	Professional Fees
05/01/25	333070	HELPING HAND HARDWARE	32.50	0.00	32.50	Voided	Vendor	3655	Small Tools & Supplies
05/01/25	333071	HILL COUNTRY WASTE SOLUTIONS	900.00	0.00	900.00	Voided	Vendor	2982	Janitorial Supplies and Services
05/01/25	333072	HILLCO PARTNERS LLC	8,000.00	0.00	8,000.00	Voided	Vendor	2022	Professional Fees
05/01/25	333073	HOFMANN'S SUPPLY	53.54	0.00	53.54	Voided	Vendor	2027	Lab Supplies
05/01/25	333074	HUB INTERNATIONAL	10,854.00	0.00	10,854.00	Voided	Vendor	2887	Professional Services
05/01/25	333075	JAMES TELECO, INC	75.00	0.00	75.00	Voided	Vendor	2711	Communications
05/01/25	333076	JUAN D MALDONADO ENTERPRISE CORP	165.00	0.00	165.00	Voided	Vendor	2149	M&R
05/01/25	333077	LEGACY DISPOSAL AND SANITATION	125.00	0.00	125.00	Voided	Vendor	3137	Misc Expense
05/01/25	333078	LUCRECIA VELASQUEZ	500.00	0.00	500.00	Voided	Vendor	2198	M&R/Janitorial Services
05/01/25	333079	LULING FEED SUPPLY	225.00	0.00	225.00	Voided	Vendor	2125	Safety & Emergency Expense
05/01/25	333080	MC COY'S BUILDING SUPPLY	16.42	0.00	16.42	Voided	Vendor	2158	M&R
05/01/25	333081	N BAR HOLDINGS, LLC	1,500.00	0.00	1,500.00	Voided	Vendor	1187	M&R
05/01/25	333082	NATIONAL WORKS, INC	4,850.00	0.00	4,850.00	Voided	Vendor	3141	M&R
05/01/25	333083	NBU	3,807.64	0.00	3,807.64	Voided	Vendor	3597	Utility Draft
05/01/25	333084	NES COMPANY INC.	4,350.91	0.00	4,350.91	Voided	Vendor	2902	M&R

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05/01/25	333085	O'REILLY AUTOMOTIVE INC	303.27	0.00	303.27	Voided	Vendor	2224	Vehicle Expense/M&R
05/01/25	333086	PENEX TRUCKING LLC	2,130.00	0.00	2,130.00	Voided	Vendor	3449	M&R
05/01/25	333087	PVS DX INC	6,551.04	0.00	6,551.04	Voided	Vendor	1595	Chemicals
05/01/25	333088	RAIN FOR RENT	2,450.45	0.00	2,450.45	Voided	Vendor	2295	M&R
05/01/25	333089	RED WING BUSINESS	1,289.43	0.00	1,289.43	Voided	Vendor	1138	Safety & Emergency Expense
05/01/25	333090	SEGUIN AUTO PARTS INC	217.99	0.00	217.99	Voided	Vendor	2356	Vehicle Expense
05/01/25	333091	SEGUIN CHEVROLET	23.68	0.00	23.68	Voided	Vendor	3265	Vehicle Expense
05/01/25	333092	SEGUIN DIESEL TRUCK SVC INC	352.00	0.00	352.00	Voided	Vendor	2359	Vehicle Expense
05/01/25	333093	SHARRON ENTERPRISES OR	5,600.00	0.00	5,600.00	Voided	Vendor	2419	M&R
05/01/25	333094	SHOPPA'S FARM SUPPLY INC	111.48	0.00	111.48	Voided	Vendor	2378	M&R
05/01/25	333095	SOUTHWEST ENGINEERS INC	10,919.63	0.00	10,919.63	Voided	Vendor	3784	Carrizo Groundwater Project
05/01/25	333096	SPOK INC	16.10	0.00	16.10	Voided	Vendor	1285	Communications
05/01/25	333097	SUNFIELD MUD NO 4	62,368.00	0.00	62,368.00	Voided	Vendor	2736	Passthrough
05/01/25	333098	SYMPRO INC	18,238.42	0.00	18,238.42	Voided	Vendor	2421	Software Expense
05/01/25	333099	TCEQ	323.12	0.00	323.12	Voided	Vendor	2489	Professional Fees
05/01/25	333100	TEXAS DISPOSAL SYSTEMS	434.97	0.00	434.97	Voided	Vendor	3580	Disposal Services
05/01/25	333101	TEXAS HEALTH CENTER PA	110.00	0.00	110.00	Voided	Vendor	2449	Employee Benefits
05/01/25	333102	TEXAS MEDCLINIC	288.00	0.00	288.00	Voided	Vendor	3706	Benefits
05/01/25	333103	THE REYNOLDS COMPANY	1,881.02	0.00	1,881.02	Voided	Vendor	2174	M&R
05/01/25	333104	THIRD COAST DISTRIBUTING	107.97	0.00	107.97	Voided	Vendor	1280	M&R
05/01/25	333105	TMT SOLUTIONS INC	6,806.00	0.00	6,806.00	Voided	Vendor	2434	M&R
05/01/25	333106	TUTTLE LUMBER LTD	66.98	0.00	66.98	Voided	Vendor	2460	M&R
05/01/25	333107	TWCA RISK MANAGEMENT FUND	10,885.00	0.00	10,885.00	Voided	Vendor	2439	Insurance
05/01/25	333108	TX SOCIAL SECURITY	35.00	0.00	35.00	Voided	Vendor	2514	Employee Benefits
05/01/25	333109	UNIFIRST CORPORATION	270.42	0.00	270.42	Voided	Vendor	3803	Uniforms
05/01/25	333110	USA BLUEBOOK	2,961.75	0.00	2,961.75	Voided	Vendor	2530	M&R
05/01/25	333111	VELOCITYEHS INC	6,249.01	0.00	6,249.01	Voided	Vendor	2141	Professional Fees
05/01/25	333112	VERTEX ENERGY INC	75.00	0.00	75.00	Voided	Vendor	2000	Misc Expense
05/01/25	333113	VICTORIA OLIVER CO INC	149.45	0.00	149.45	Voided	Vendor	2570	M&R
05/01/25	333114	VOGUE SHOES, INC	675.00	0.00	675.00	Voided	Vendor	2573	Safety & Emergency Expense
05/01/25	333115	WASTE CONNECTIONS	1,693.60	0.00	1,693.60	Voided	Vendor	2273	Utilities
05/01/25	333116	WASTE MANAGEMENT	1,095.99	0.00	1,095.99	Voided	Vendor	2666	M&R
05/01/25	333117	WASTEWATER TRANSPORT	2,989.72	0.00	2,989.72	Voided	Vendor	2624	Biosolids Disposal
05/01/25	333118	WATERPR LLC	5,400.00	0.00	5,400.00	Voided	Vendor	3432	Computer and Software Expense
05/01/25	333119	ZORO TOOLS INC	487.45	0.00	487.45	Voided	Vendor	2680	M&R
05/01/25	333016	ALAN PLUMMER ASSOCIATES, INC	784.61	784.61	0.00	Posted	Vendor	2255	Professional Fees
05/01/25	333017	ALLIED FIRE PROTECTION SA LP	1,690.46	1,690.46	0.00	Posted	Vendor	3730	Professional Fees
05/01/25	333018	AMAZON CAPITAL SERVICES, INC	5,554.60	5,554.60	0.00	Posted	Vendor	2807	Operating Supplies
05/01/25	333019	AMERICAN RED CROSS	960.00	960.00	0.00	Posted	Vendor	3907	Safety & Emergency Expense

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05/01/25	333020	AMERICAN WATER WORKS ASSOC	264.00	264.00	0.00	Posted	Vendor	1251	Training & Education
05/01/25	333021	ANGEL PEST CONTROL INC	288.00	288.00	0.00	Posted	Vendor	1259	M&R
05/01/25	333022	AON EDGE INSURANCE	40,057.46	40,057.46	0.00	Posted	Vendor	1192	Insurance
05/01/25	333023	ATT	230.07	230.07	0.00	Posted	Vendor	1304	Communications
05/01/25	333024	ATT MOBILITY	824.96	824.96	0.00	Posted	Vendor	3663	Guaging and Monitoring
05/01/25	333025	ATT MOBILITY	6,977.21	6,977.21	0.00	Posted	Vendor	3835	Communications
05/01/25	333026	BD HOLT CO	5,964.04	5,964.04	0.00	Posted	Vendor	1176	Equipment Rental
05/01/25	333027	BECK AND BECK BUICK GMC LLC	705.00	705.00	0.00	Posted	Vendor	3637	Vehicle Expense
05/01/25	333028	BICKERSTAFF HEATH DELGADO	10,446.69	10,446.69	0.00	Posted	Vendor	1286	Professional Fees
05/01/25	333029	BLACK AND VEATCH CORPORATION	65,227.99	65,227.99	0.00	Posted	Vendor	2794	Professional Fees-Engineering
05/01/25	333030	BLANTON AND ASSOCIATES, INC	60,396.87	60,396.87	0.00	Posted	Vendor	3090	Professional Fees
05/01/25	333031	BUILDING IMAGE GROUP INC	1,446.50	1,446.50	0.00	Posted	Vendor	3779	Office Supplies
05/01/25	333032	CAPITAL ONE	116.97	116.97	0.00	Posted	Vendor	2657	M&R/Office Supplies
05/01/25	333033	CAPITOL BEARING SERVICE INC	831.05	831.05	0.00	Posted	Vendor	1398	M&R
05/01/25	333034	CENTURY PEST CONTROL INC	263.50	263.50	0.00	Posted	Vendor	1406	Office Supplies & Services
05/01/25	333035	COMMERCIAL METALS COMPANY	404.81	404.81	0.00	Posted	Vendor	2031	M&R
05/01/25	333036	COMPACT CONSTRUCTION	130.86	130.86	0.00	Posted	Vendor	2762	M&R
05/01/25	333037	COMPASS GROUP USA INC	350.01	350.01	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
05/01/25	333038	CORE AND MAIN LP	6,847.72	6,847.72	0.00	Posted	Vendor	2034	M&R
05/01/25	333039	COUNCIL AUTOMOTIVE	141.41	141.41	0.00	Posted	Vendor	3571	M&R
05/01/25	333040	COWLES MURPHY GLOVER AND ASSOCIATES	1,575.00	1,575.00	0.00	Posted	Vendor	3820	Professional Fees-Engineering
05/01/25	333041	CRAWFORD ELECTRIC SUPPLY	367.08	367.08	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
05/01/25	333042	CTHC ENTERPRISES, LLC	3,200.00	3,200.00	0.00	Posted	Vendor	3185	M&R
05/01/25	333043	CULLIGAN WATER CONDITIONING	116.50	116.50	0.00	Posted	Vendor	1444	Lab Supplies
05/01/25	333044	CULLIGAN WATER CONDITIONING	211.50	211.50	0.00	Posted	Vendor	1445	M&R
05/01/25	333045	CULLIGAN WATER CONDITIONING	55.00	55.00	0.00	Posted	Vendor	1447	M&R
05/01/25	333046	DANNY ARAIZA	2,105.00	2,105.00	0.00	Posted	Vendor	3084	M&R
05/01/25	333047	DELL MARKETING LP	27,755.63	27,755.63	0.00	Posted	Vendor	1465	Computer & Software Services
05/01/25	333048	DNA CHEM INC	20,619.51	20,619.51	0.00	Posted	Vendor	3457	Chemicals
05/01/25	333049	DOI US GEOLOGICAL SURVEY	50,927.00	50,927.00	0.00	Posted	Vendor	2536	PC GC Isotope
05/01/25	333050	EI2 IMPROVEMENTS INC	1,050.00	1,050.00	0.00	Posted	Vendor	1598	M&R
05/01/25	333051	ELLIOTT ELECTRIC SUPPLY	346.38	346.38	0.00	Posted	Vendor	1618	M&R
05/01/25	333052	EQUIPMENT DEPOT LTD	1,184.75	1,184.75	0.00	Posted	Vendor	1624	Equipment Expense
05/01/25	333053	EWALD KUBOTA INC	1,752.94	1,752.94	0.00	Posted	Vendor	1625	Equipment Expense
05/01/25	333054	FERGUSON ENTERPRISES INC	902.51	902.51	0.00	Posted	Vendor	1640	M&R
05/01/25	333055	FERGUSON WATERWORKS	768.55	768.55	0.00	Posted	Vendor	2889	M&R
05/01/25	333056	FIELD ENGINE HOLDING INC	15,356.40	15,356.40	0.00	Posted	Vendor	3923	Contract Labor
05/01/25	333057	FREESE AND NICHOLS INC	5,182.79	5,182.79	0.00	Posted	Vendor	1658	Professional Fees

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05/01/25	333058	FRONTIER COMMUNICATIONS	526.48	526.48	0.00	Posted	Vendor	1663	Communications
05/01/25	333059	GARRY D MONTGOMERY JR	495.00	495.00	0.00	Posted	Vendor	1109	Professional Fees
05/01/25	333060	GRAINGER	4,145.87	4,145.87	0.00	Posted	Vendor	1711	M&R
05/01/25	333061	GREATER BOERNE CHAMBER	1,500.00	1,500.00	0.00	Posted	Vendor	1720	Economic Development
05/01/25	333062	GREATER CALDWELL COUNTY	500.00	500.00	0.00	Posted	Vendor	1085	Economic Development
05/01/25	333063	GUADALUPE VALLEY TELEPHONE	1,284.34	1,284.34	0.00	Posted	Vendor	1991	Communications
05/01/25	333064	GULF BOLT AND SUPPLY INC	36.55	36.55	0.00	Posted	Vendor	1791	M&R
05/01/25	333065	GULF COAST HARDWARE LLC	164.95	164.95	0.00	Posted	Vendor	1266	M&R
05/01/25	333066	GULF COAST PAPER CO INC	252.56	252.56	0.00	Posted	Vendor	1792	Special Operating
05/01/25	333067	HAMILTON ELECTRIC WORKS INC	3,651.83	3,651.83	0.00	Posted	Vendor	2007	M&R
05/01/25	333068	HAWKINS INC	6,672.95	6,672.95	0.00	Posted	Vendor	3516	Chemicals
05/01/25	333069	HDR ENGINEERING INC	40,344.60	40,344.60	0.00	Posted	Vendor	1996	Professional Fees
05/01/25	333070	HELPING HAND HARDWARE	32.50	32.50	0.00	Posted	Vendor	3655	Small Tools & Supplies
05/01/25	333071	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
05/01/25	333072	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
05/01/25	333073	HOFMANN'S SUPPLY	53.54	53.54	0.00	Posted	Vendor	2027	Lab Supplies
05/01/25	333074	HUB INTERNATIONAL	10,854.00	10,854.00	0.00	Posted	Vendor	2887	Professional Services
05/01/25	333075	JAMES TELECO, INC	75.00	75.00	0.00	Posted	Vendor	2711	Communications
05/01/25	333076	JUAN D MALDONADO ENTERPRISE CORP	165.00	165.00	0.00	Posted	Vendor	2149	M&R
05/01/25	333077	LEGACY DISPOSAL AND SANITATION	125.00	125.00	0.00	Posted	Vendor	3137	Misc Expense
05/01/25	333078	LUCRECIA VELASQUEZ	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
05/01/25	333079	LULING FEED SUPPLY	225.00	225.00	0.00	Posted	Vendor	2125	Safety & Emergency Expense
05/01/25	333080	MC COY'S BUILDING SUPPLY	16.42	16.42	0.00	Posted	Vendor	2158	M&R
05/01/25	333081	N BAR HOLDINGS, LLC	1,500.00	1,500.00	0.00	Posted	Vendor	1187	M&R
05/01/25	333082	NATIONAL WORKS, INC	4,850.00	4,850.00	0.00	Posted	Vendor	3141	M&R
05/01/25	333083	NBU	3,807.64	3,807.64	0.00	Posted	Vendor	3597	Utility Draft
05/01/25	333084	NES COMPANY INC.	4,350.91	4,350.91	0.00	Posted	Vendor	2902	M&R
05/01/25	333085	O'REILLY AUTOMOTIVE INC	303.27	303.27	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
05/01/25	333086	PENEX TRUCKING LLC	2,130.00	2,130.00	0.00	Posted	Vendor	3449	M&R
05/01/25	333087	PVS DX INC	6,551.04	6,551.04	0.00	Posted	Vendor	1595	Chemicals
05/01/25	333088	RAIN FOR RENT	2,450.45	2,450.45	0.00	Posted	Vendor	2295	M&R
05/01/25	333089	RED WING BUSINESS	1,289.43	1,289.43	0.00	Posted	Vendor	1138	Safety & Emergency Expense
05/01/25	333090	SEGUIN AUTO PARTS INC	217.99	217.99	0.00	Posted	Vendor	2356	Vehicle Expense
05/01/25	333091	SEGUIN CHEVROLET	23.68	23.68	0.00	Posted	Vendor	3265	Vehicle Expense
05/01/25	333092	SEGUIN DIESEL TRUCK SVC INC	352.00	352.00	0.00	Posted	Vendor	2359	Vehicle Expense
05/01/25	333093	SHARRON ENTERPRISES OR	5,600.00	5,600.00	0.00	Posted	Vendor	2419	M&R
05/01/25	333094	SHOPPA'S FARM SUPPLY INC	111.48	111.48	0.00	Posted	Vendor	2378	M&R
05/01/25	333095	SOUTHWEST ENGINEERS INC	10,919.63	10,919.63	0.00	Posted	Vendor	3784	Carrizo Groundwater Project
05/01/25	333096	SPOK INC	16.10	16.10	0.00	Posted	Vendor	1285	Communications

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05/01/25	333097	SUNFIELD MUD NO 4	62,368.00	62,368.00	0.00	Posted	Vendor	2736	Passthrough
05/01/25	333098	SYMPRO INC	18,238.42	18,238.42	0.00	Posted	Vendor	2421	Software Expense
05/01/25	333099	TCEQ	323.12	323.12	0.00	Posted	Vendor	2489	Professional Fees
05/01/25	333100	TEXAS DISPOSAL SYSTEMS	434.97	434.97	0.00	Posted	Vendor	3580	Disposal Services
05/01/25	333101	TEXAS HEALTH CENTER PA	110.00	110.00	0.00	Posted	Vendor	2449	Employee Benefits
05/01/25	333102	TEXAS MEDCLINIC	288.00	288.00	0.00	Posted	Vendor	3706	Benefits
05/01/25	333103	THE REYNOLDS COMPANY	1,881.02	1,881.02	0.00	Posted	Vendor	2174	M&R
05/01/25	333104	THIRD COAST DISTRIBUTING	107.97	107.97	0.00	Posted	Vendor	1280	M&R
05/01/25	333105	TMT SOLUTIONS INC	6,806.00	6,806.00	0.00	Posted	Vendor	2434	M&R
05/01/25	333106	TUTTLE LUMBER LTD	66.98	66.98	0.00	Posted	Vendor	2460	M&R
05/01/25	333107	TWCA RISK MANAGEMENT FUND	10,885.00	10,885.00	0.00	Posted	Vendor	2439	Insurance
05/01/25	333108	TX SOCIAL SECURITY	35.00	35.00	0.00	Posted	Vendor	2514	Employee Benefits
05/01/25	333109	UNIFIRST CORPORATION	270.42	270.42	0.00	Posted	Vendor	3803	Uniforms
05/01/25	333110	USA BLUEBOOK	2,961.75	2,961.75	0.00	Posted	Vendor	2530	M&R
05/01/25	333111	VELOCITYEHS INC	6,249.01	6,249.01	0.00	Posted	Vendor	2141	Professional Fees
05/01/25	333112	VERTEX ENERGY INC	75.00	75.00	0.00	Posted	Vendor	2000	Misc Expense
05/01/25	333113	VICTORIA OLIVER CO INC	149.45	149.45	0.00	Posted	Vendor	2570	M&R
05/01/25	333114	VOGUE SHOES, INC	675.00	675.00	0.00	Posted	Vendor	2573	Safety & Emergency Expense
05/01/25	333115	WASTE CONNECTIONS	1,693.60	1,693.60	0.00	Posted	Vendor	2273	Utilities
05/01/25	333116	WASTE MANAGEMENT	1,095.99	1,095.99	0.00	Posted	Vendor	2666	M&R
05/01/25	333117	WASTEWATER TRANSPORT	2,989.72	2,989.72	0.00	Posted	Vendor	2624	Biosolids Disposal
05/01/25	333118	WATERPR LLC	5,400.00	5,400.00	0.00	Posted	Vendor	3432	Computer and Software Expense
05/01/25	333119	ZORO TOOLS INC	487.45	487.45	0.00	Posted	Vendor	2680	M&R
05/01/25	333120	GUADALUPE CNTY CLERK	98.00	98.00	0.00	Posted	Vendor	1782	Misc Expense
05/08/25	333121	ABSOLUTE STANDARDS INC	345.00	345.00	0.00	Posted	Vendor	1205	Chemical Expenses
05/08/25	333122	ALAMO MAILING COMPANY	309.20	309.20	0.00	Posted	Vendor	3831	Outsourced Printing Expense
05/08/25	333123	ALLIED FIRE PROTECTION SA LP	8,363.40	8,363.40	0.00	Posted	Vendor	3730	
05/08/25	333124	AMAZON CAPITAL SERVICES, INC	3,894.37	3,894.37	0.00	Posted	Vendor	2807	Operating Supplies
05/08/25	333125	ARBOL PUBLISHING, LP	490.00	490.00	0.00	Posted	Vendor	2722	MISC EXPENSE
05/08/25	333126	AUTOMATIONDIRECT .COM	457.00	457.00	0.00	Posted	Vendor	3661	Scada
05/08/25	333127	AW CHESTERTON COMPANY	3,956.54	3,956.54	0.00	Posted	Vendor	1211	M&R
05/08/25	333128	BACKROADS CONSTRUCTION LLC	7,060.00	7,060.00	0.00	Posted	Vendor	3624	M&R
05/08/25	333129	BARTLETT TREE EXPERTS	548.00	548.00	0.00	Posted	Vendor	1331	M&R
05/08/25	333130	BD HOLT CO	680.97	680.97	0.00	Posted	Vendor	1176	Equipment Rental
05/08/25	333131	BLUUM USA	300.00	300.00	0.00	Posted	Vendor	3931	Computer & Software Expense
05/08/25	333132	BRENNTAG SOUTHWEST INC	7,640.18	7,640.18	0.00	Posted	Vendor	1351	Chemicals
05/08/25	333133	CALDWELL COUNTY CLERK'S OFFICE	141.00	141.00	0.00	Posted	Vendor	3181	Professional fees
05/08/25	333134	CAVENDER'S BOOT CITY	161.99	161.99	0.00	Posted	Vendor	2070	Safety & Emergency Expense
05/08/25	333135	CITY OF SAN MARCOS	33,710.63	33,710.63	0.00	Posted	Vendor	2341	SMWTP Charges
05/08/25	333136	COASTAL OFFICE SOLUTIONS INC	236.96	236.96	0.00	Posted	Vendor	1424	Office Supplies

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05/08/25	333137	COMPASS GROUP USA INC	150.61	150.61	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
05/08/25	333138	CONSORTECH SOLUTIONS INC	1,550.00	1,550.00	0.00	Posted	Vendor	3929	License & Training
05/08/25	333139	CRAWFORD ELECTRIC SUPPLY	630.00	630.00	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
05/08/25	333140	CTHC ENTERPRISES, LLC	800.00	800.00	0.00	Posted	Vendor	3185	M&R
05/08/25	333141	CULLIGAN WATER CONDITIONING	44.25	44.25	0.00	Posted	Vendor	1446	M&R
05/08/25	333142	CULLIGAN WATER CONDITIONING	8.00	8.00	0.00	Posted	Vendor	1447	M&R
05/08/25	333143	DNA CHEM INC	14,582.35	14,582.35	0.00	Posted	Vendor	3457	Chemicals
05/08/25	333144	DSHS CENTRAL LAB MC2004	1,464.00	1,464.00	0.00	Posted	Vendor	2497	Lab Supplies
05/08/25	333145	ERGOGENESIS WORKPLACE	15,940.00	15,940.00	0.00	Posted	Vendor	1623	Office Supplies
05/08/25	333146	EUROFINS ENVIRONMENT	1,480.00	1,480.00	0.00	Posted	Vendor	3930	Laboratory Services
05/08/25	333147	FEDEX	9.20	9.20	0.00	Posted	Vendor	1632	Postage & Freight Expense
05/08/25	333148	FIVE STAR ELECTRIC MOTORS	41,240.75	41,240.75	0.00	Posted	Vendor	1650	M&R
05/08/25	333149	FIVE STAR FILTRATION, LLC	11,575.00	11,575.00	0.00	Posted	Vendor	1111	M&R
05/08/25	333150	FLUID METER SERVICE CORP	530.00	530.00	0.00	Posted	Vendor	1651	M&R
05/08/25	333151	FS COM INC	2,808.00	2,808.00	0.00	Posted	Vendor	3928	Wide Area Network Expense
05/08/25	333152	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
05/08/25	333153	GRAINGER	1,248.69	1,248.69	0.00	Posted	Vendor	1711	M&R
05/08/25	333154	GRANDE COMMUNICATIONS	99.64	99.64	0.00	Posted	Vendor	1717	Communications
05/08/25	333155	GREAT SPRINGS PROJECT	3,500.00	3,500.00	0.00	Posted	Vendor	3387	Community Affairs
05/08/25	333156	GREATER CALDWELL COUNTY	500.00	500.00	0.00	Posted	Vendor	1085	Economic Development
05/08/25	333157	GREEN OASIS LLC	158.46	158.46	0.00	Posted	Vendor	3884	M&R
05/08/25	333158	GUADALUPE PRINTING AND SOLUTIONS	485.00	485.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
05/08/25	333159	GUADALUPE VALLEY ELECTRIC	3,771.81	3,771.81	0.00	Posted	Vendor	1788	Renewable Energy Credit Sales
05/08/25	333160	GULF COAST HARDWARE LLC	129.55	129.55	0.00	Posted	Vendor	1266	M&R
05/08/25	333161	GULF COAST PAPER CO INC	314.29	314.29	0.00	Posted	Vendor	1792	Special Operating
05/08/25	333162	HACH COMPANY	3,745.35	3,745.35	0.00	Posted	Vendor	2038	Lab Supplies
05/08/25	333163	HAWKINS ASSOCIATES INC	538.08	538.08	0.00	Posted	Vendor	2013	Professional Fees/M&R
05/08/25	333164	HCTRA-VIOLATIONS	22.38	22.38	0.00	Posted	Vendor	2039	Employee Travel
05/08/25	333165	HDR ENGINEERING INC	15,768.83	15,768.83	0.00	Posted	Vendor	1996	Professional Fees
05/08/25	333166	HELENA AGRI-ENTERPRISES,LLC	898.20	898.20	0.00	Posted	Vendor	2017	M&R
05/08/25	333167	HILL COUNTRY WASTE SOLUTIONS	730.00	730.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
05/08/25	333168	HOFMANN'S SUPPLY	107.48	107.48	0.00	Posted	Vendor	2027	Lab Supplies
05/08/25	333169	HUTCHESON BOWERS LLLP	70,876.85	70,876.85	0.00	Posted	Vendor	3865	Professional Services
05/08/25	333170	HYDRO SOURCE SERVICES, INC	484.70	484.70	0.00	Posted	Vendor	2835	M&R
05/08/25	333171	IDEXX DISTRIBUTION CORP	4,823.60	4,823.60	0.00	Posted	Vendor	2044	Lab Supplies
05/08/25	333172	INDEPTH UTILITY SOLUTIONS LLC	5,840.00	5,840.00	0.00	Posted	Vendor	2046	Misc Equipment
05/08/25	333173	K AND D HOLDINGS INC	19.88	19.88	0.00	Posted	Vendor	1225	M&R
05/08/25	333174	K-3BMI	3,699.98	3,699.98	0.00	Posted	Vendor	3145	Disposal Services

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05/08/25	333175	KATHY GILLAND	550.00	550.00	0.00	Posted	Vendor	1696	M&R
05/08/25	333176	KIMLEY HORN AND ASSOCIATES INC	59,671.11	59,671.11	0.00	Posted	Vendor	3501	Hillside Terrace Pipeline Relocate
05/08/25	333177	KRUEGER SERVICES INC	2,908.82	2,908.82	0.00	Posted	Vendor	3573	Vehicle Expense
05/08/25	333178	LAMOTTE COMPANY	42.40	42.40	0.00	Posted	Vendor	2105	Public Communications
05/08/25	333179	LESTER CONTRACTING INC	45,772.80	45,772.80	0.00	Posted	Vendor	2111	M&R
05/08/25	333180	LHOIST NORTH AMERICA OF TEXAS,	17,427.88	17,427.88	0.00	Posted	Vendor	2960	CHEMICALS
05/08/25	333181	LIBERTY LAWN	2,075.00	2,075.00	0.00	Posted	Vendor	3824	M&R
05/08/25	333182	LOWES	562.10	562.10	0.00	Posted	Vendor	2134	M&R
05/08/25	333183	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	5,307.58	5,307.58	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
05/08/25	333184	MC ADAMS FLORAL INC	114.95	114.95	0.00	Posted	Vendor	2157	Janitorial Supplies and Services
05/08/25	333185	MC COY'S BUILDING SUPPLY	35.75	35.75	0.00	Posted	Vendor	2158	M&R
05/08/25	333186	ME PLUMBING LLC	477.26	477.26	0.00	Posted	Vendor	2142	M&R
05/08/25	333187	MIDLAND SCIENTIFIC	790.77	790.77	0.00	Posted	Vendor	1328	Lab Supplies
05/08/25	333188	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
05/08/25	333189	NORTH TEXAS TOLLWAY	9.30	9.30	0.00	Posted	Vendor	2219	Employee Travel
05/08/25	333190	O'MELVENY AND MYERS LLP	3,755.50	3,755.50	0.00	Posted	Vendor	3839	Perfessional Services
05/08/25	333191	PVS DX INC	7,071.82	7,071.82	0.00	Posted	Vendor	1595	Chemicals
05/08/25	333192	QUINCY COMPRESSOR LLC	2,810.00	2,810.00	0.00	Posted	Vendor	2291	M&R
05/08/25	333193	RAFTER J CONSTRUCTION LLC	3,500.00	3,500.00	0.00	Posted	Vendor	3932	M&R
05/08/25	333194	REFUGIO COUNTY WATER CONTROL	113.75	113.75	0.00	Posted	Vendor	3704	Utilities
05/08/25	333195	REXEL OF AMERICA,LLC*	377.10	377.10	0.00	Posted	Vendor	2309	M&R
05/08/25	333196	SA QUALITY FENCE LTD	2,677.64	2,677.64	0.00	Posted	Vendor	2329	M&R
05/08/25	333197	SEGUIN DIESEL TRUCK SVC INC	40.00	40.00	0.00	Posted	Vendor	2359	Vehicle Expense
05/08/25	333198	SERVICE SUPPLY OF VICTORIA INC	55.65	55.65	0.00	Posted	Vendor	2368	M&R
05/08/25	333199	SHERIDAN ENVIRONMENTAL	26,190.00	26,190.00	0.00	Posted	Vendor	2374	Biosolids Disposal
05/08/25	333200	SHOPPA'S FARM SUPPLY INC	1,450.25	1,450.25	0.00	Posted	Vendor	2378	M&R
05/08/25	333201	SIEMENS INDUSTRY.INC.	2,681.08	2,681.08	0.00	Posted	Vendor	2379	M&R
05/08/25	333202	SOUND BILLING LLC	118.97	118.97	0.00	Posted	Vendor	1627	Vehicle Expense
05/08/25	333203	SOUTH CENTRAL MEMBRANE	1,315.00	1,315.00	0.00	Posted	Vendor	3933	License & Training
05/08/25	333204	SOUTHERN PETROLEUM	517.00	517.00	0.00	Posted	Vendor	1254	Lab Supplies
05/08/25	333205	STATE INDUSTRIAL PRODUCTS	1,729.43	1,729.43	0.00	Posted	Vendor	3088	Chemicals
05/08/25	333206	TEXAS A AND M UNIVERSITY	21,071.75	21,071.75	0.00	Posted	Vendor	2492	Professional Fees
05/08/25	333207	TEXAS CONTRACT EMBROIDERY INC.	113.83	113.83	0.00	Posted	Vendor	1312	Economic Development
05/08/25	333208	TEXAS DISPOSAL SYSTEMS	117.98	117.98	0.00	Posted	Vendor	3192	Disposal Services
05/08/25	333209	TEXAS DISPOSAL SYSTEMS	32.59	32.59	0.00	Posted	Vendor	3193	Disposal Services
05/08/25	333210	TEXAS DISPOSAL SYSTEMS	2,352.00	2,352.00	0.00	Posted	Vendor	3851	Disposal Services
05/08/25	333211	TEXAS DISPOSAL SYSTEMS	6,390.00	6,390.00	0.00	Posted	Vendor	3852	Disposal Services
05/08/25	333212	TEXAS DISPOSAL SYSTEMS	8,847.00	8,847.00	0.00	Posted	Vendor	3853	Disposal Services
05/08/25	333213	THE DOW CHEMICAL COMPANY	85,245.60	85,245.60	0.00	Posted	Vendor	2531	Union Carbide Pumping

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05/08/25	333214	THIRD COAST DISTRIBUTING	140.79	140.79	0.00	Posted	Vendor	1280	M&R
05/08/25	333215	THOMSON REUTERS-WEST	940.86	940.86	0.00	Posted	Vendor	2641	Training & Education
05/08/25	333216	THORNTON, MUSSO,BELLEMIN,IN	27,599.00	27,599.00	0.00	Posted	Vendor	1153	Chemicals
05/08/25	333217	TIGER SANITATION	155.85	0.00	155.85	Financially Voided	Vendor	3102	Janitorial Supplies and Services
05/08/25	333218	TMT SOLUTIONS INC	16,644.99	16,644.99	0.00	Posted	Vendor	2434	M&R
05/08/25	333219	TRACTOR SUPPLY CREDIT PLAN	13.99	13.99	0.00	Posted	Vendor	3589	M&R
05/08/25	333220	ULINE	5,745.59	5,745.59	0.00	Posted	Vendor	2524	M&R
05/08/25	333221	UNIFIRST CORPORATION	1,976.91	1,976.91	0.00	Posted	Vendor	2541	Uniforms
05/08/25	333222	UNIFIRST CORPORATION	1,686.15	1,686.15	0.00	Posted	Vendor	2542	Uniforms
05/08/25	333223	UNIFIRST CORPORATION	646.40	646.40	0.00	Posted	Vendor	2545	Uniforms
05/08/25	333224	UNIFIRST CORPORATION	908.49	908.49	0.00	Posted	Vendor	2546	Uniforms
05/08/25	333225	UNIFIRST CORPORATION	132.23	132.23	0.00	Posted	Vendor	3629	Uniforms
05/08/25	333226	UNIFIRST CORPORATION	581.14	581.14	0.00	Posted	Vendor	3872	Uniforms
05/08/25	333227	UNITED LABORATORIES INC	1,189.62	1,189.62	0.00	Posted	Vendor	2525	M&R
05/08/25	333228	United Rentals (North America)	5,550.00	5,550.00	0.00	Posted	Vendor	2305	Small Tools Expense
05/08/25	333229	UPS	359.81	359.81	0.00	Posted	Vendor	2526	Postage & Freight Expense
05/08/25	333230	USA BLUEBOOK	3,464.73	3,464.73	0.00	Posted	Vendor	2530	M&R
05/08/25	333231	WASTE CONNECTIONS	1,740.00	1,740.00	0.00	Posted	Vendor	2273	Utilities
05/08/25	333232	WASTEWATER TRANSPORT	3,771.88	3,771.88	0.00	Posted	Vendor	2624	Biosolids Disposal
05/08/25	333233	WEX BANK	22,034.07	22,034.07	0.00	Posted	Vendor	1629	Vehicle Expense
05/08/25	333234	WINSTON PRT LTD	1,400.00	1,400.00	0.00	Posted	Vendor	3690	M&R
05/08/25	333235	Y AND O SERVICES INC	2,239.93	2,239.93	0.00	Posted	Vendor	3927	Wide Area Network Expense
05/08/25	333236	ZARSKY BUILDING SUPPLY	32.99	32.99	0.00	Posted	Vendor	2679	M&R
05/08/25	333237	ZONE INDUSTRIES, LLC	565.20	565.20	0.00	Posted	Vendor	2957	M&R
05/08/25	333238	JI SPECIAL RISKS INSURANCE	3,461.37	3,461.37	0.00	Posted	Vendor	2069	Prepaid Insurance
05/08/25	333239	HALFF ASSOCIATES INC	13,375.00	13,375.00	0.00	Posted	Vendor	2005	Flood Management Model
05/08/25	333240	COMAL CO CLERK	92,018.00	92,018.00	0.00	Posted	Vendor	3695	Professional Services
05/13/25	333241	PETE G CAMPOS	3,065.00	3,065.00	0.00	Posted	Vendor	3089	M&R
05/13/25	333242	D AND M LEASING COMMERCIAL	853.44	853.44	0.00	Posted	Vendor	3129	Vehicle Leasing
05/15/25	333243	D AND M LEASING COMMERCIAL	35,702.05	35,702.05	0.00	Posted	Vendor	3129	Vehicle Leasing
05/15/25	333244	6 LEVERS	7,500.00	7,500.00	0.00	Posted	Vendor	3934	Professional Services
05/15/25	333245	A1 SHINER FIRE AND SAFETY INC	791.96	791.96	0.00	Posted	Vendor	1212	M&R
05/15/25	333246	ABSOLUTE STANDARDS INC	110.00	110.00	0.00	Posted	Vendor	1205	Chemical Expenses
05/15/25	333247	AIRGAS USA LLC	50.75	50.75	0.00	Posted	Vendor	1235	Gas Cylinder Exp
05/15/25	333248	AMAZON CAPITAL SERVICES, INC	2,368.05	2,368.05	0.00	Posted	Vendor	2807	Operating Supplies
05/15/25	333249	ANGEL PEST CONTROL, INC	85.00	85.00	0.00	Posted	Vendor	1259	M&R
05/15/25	333250	ARNOLD OIL CO OF AUSTIN LP	659.89	659.89	0.00	Posted	Vendor	1216	M&R
05/15/25	333251	ATT	112.65	112.65	0.00	Posted	Vendor	1298	Communications
05/15/25	333252	BAKER BOTTS LLP	27,629.49	27,629.49	0.00	Posted	Vendor	1291	Professional Fees
05/15/25	333253	BD HOLT CO	3,309.01	3,309.01	0.00	Posted	Vendor	1176	Equipment Rental

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05/15/25	333254	BKG MACHINE AND FABRICATION INC	1,780.00	1,780.00	0.00	Posted	Vendor	3483	M&R
05/15/25	333255	BLUEBONNET MOTORS	831.96	831.96	0.00	Posted	Vendor	1343	Vehicle Expense
05/15/25	333256	BRADZOIL INC	79.98	79.98	0.00	Posted	Vendor	1348	Vehicle Expense
05/15/25	333257	CAMPLIFE, LLC	206.50	206.50	0.00	Posted	Vendor	3285	MISC EXPENSE
05/15/25	333258	CAPITAL ONE	268.60	268.60	0.00	Posted	Vendor	2658	M&R/Office Supplies
05/15/25	333259	CAPITOL BEARING SERVICE INC	80.63	80.63	0.00	Posted	Vendor	1398	M&R
05/15/25	333260	CASO DOCUMENT MANAGEMENT INC	817.00	817.00	0.00	Posted	Vendor	3811	Computer & Software Expense
05/15/25	333261	CHAPMAN REFRIGERATION INC	745.00	745.00	0.00	Posted	Vendor	1410	M&R
05/15/25	333262	CMI	1,063.08	1,063.08	0.00	Posted	Vendor	1378	Professional Fees
05/15/25	333263	COMPASS GROUP USA INC	84.66	84.66	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
05/15/25	333264	CORE AND MAIN LP	4,005.20	4,005.20	0.00	Posted	Vendor	2034	M&R
05/15/25	333265	CORPORATE BILLING LLC	1,068.10	1,068.10	0.00	Posted	Vendor	1350	Vehicle Expense
05/15/25	333266	COUNCIL AUTOMOTIVE	35.97	35.97	0.00	Posted	Vendor	3571	M&R
05/15/25	333267	CRAGGS DO IT BEST LUMBER AND	53.98	53.98	0.00	Posted	Vendor	1437	M&R
05/15/25	333268	CULLIGAN WATER OF CENTRAL	53.50	53.50	0.00	Posted	Vendor	2910	M&R
05/15/25	333269	DADS LAWN SERVICE	2,825.00	2,825.00	0.00	Posted	Vendor	3807	M&R
05/15/25	333270	DEALERS ELECTRICAL	121.61	121.61	0.00	Posted	Vendor	1463	M&R
05/15/25	333271	DEPT OF INFORMATION RESOURCES	30.88	30.88	0.00	Posted	Vendor	2412	Computer Supplies & Services
05/15/25	333272	DNA CHEM INC	6,414.20	6,414.20	0.00	Posted	Vendor	3457	Chemicals
05/15/25	333273	DSHS CENTRAL LAB MC2004	312.00	312.00	0.00	Posted	Vendor	2497	Lab Supplies
05/15/25	333274	ELLIOTT ELECTRIC SUPPLY	916.00	916.00	0.00	Posted	Vendor	1618	M&R
05/15/25	333275	EUROFINS J3 RESOURCES INC	1,480.00	0.00	1,480.00	Financially Voided	Vendor	3725	Laboratory Services
05/15/25	333276	EWALD KUBOTA INC	487.98	487.98	0.00	Posted	Vendor	1625	Equipment Expense
05/15/25	333277	FASTENAL COMPANY	84.32	84.32	0.00	Posted	Vendor	1638	M&R
05/15/25	333278	FEDEX	68.95	68.95	0.00	Posted	Vendor	1632	Postage & Freight Expense
05/15/25	333279	FIRESTONE	1,415.09	1,415.09	0.00	Posted	Vendor	1628	Vehicle Expense
05/15/25	333280	FRONTIER COMMUNICATIONS	94.95	94.95	0.00	Posted	Vendor	1660	Communications
05/15/25	333281	FRONTIER COMMUNICATIONS	119.61	119.61	0.00	Posted	Vendor	1661	Communications
05/15/25	333282	GENSERVE LLC	6,775.00	6,775.00	0.00	Posted	Vendor	3714	Auxillary Power Expense
05/15/25	333283	GUADALUPE PRINTING AND SOLUTIONS	3,075.00	3,075.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
05/15/25	333284	GULF COAST HARDWARE LLC	18.99	18.99	0.00	Posted	Vendor	1266	M&R
05/15/25	333285	HADRONEX, INC	6,897.00	6,897.00	0.00	Posted	Vendor	3295	M&R
05/15/25	333286	HAWKINS INC	3,060.80	3,060.80	0.00	Posted	Vendor	3516	Chemicals
05/15/25	333287	HEARST NEWSPAPERS	2,318.40	2,318.40	0.00	Posted	Vendor	2423	Misc Expense
05/15/25	333288	HILL COUNTRY WASTE SOLUTIONS	1,800.00	1,800.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
05/15/25	333289	HUB INTERNATIONAL	1,000.00	1,000.00	0.00	Posted	Vendor	2887	Professional Services
05/15/25	333290	INDUSTRIAL ELECTRIC SERVICE	1,540.00	1,540.00	0.00	Posted	Vendor	3632	M&R
05/15/25	333291	JK TANK SERVICES LLC	610.98	610.98	0.00	Posted	Vendor	2043	M&R

05/15/25	333292	K AND D HOLDINGS INC	36.54	36.54	0.00	Posted	Vendor	1225	M&R
05/15/25	333293	LEGACY DISPOSAL AND SANITATION	740.41	740.41	0.00	Posted	Vendor	3137	Misc Expense
05/15/25	333294	LHOIST NORTH AMERICA OF TEXAS,	8,927.30	8,927.30	0.00	Posted	Vendor	2960	CHEMICALS
05/15/25	333295	LIPPE TIRE CENTER INC	256.00	256.00	0.00	Posted	Vendor	2112	Vehicle Expense
05/15/25	333296	LOCKHART POST REGISTER	903.00	903.00	0.00	Posted	Vendor	2118	Misc Expense
05/15/25	333297	LOWES BUSINESS ACCOUNT	144.12	144.12	0.00	Posted	Vendor	2133	M&R
05/15/25	333298	LULING FEED SUPPLY	109.99	109.99	0.00	Posted	Vendor	2125	Safety & Emergency Expense
05/15/25	333299	MC COY'S BUILDING SUPPLY	145.58	145.58	0.00	Posted	Vendor	2158	M&R
05/15/25	333300	MIDLAND SCIENTIFIC	5,064.48	5,064.48	0.00	Posted	Vendor	1328	Lab Supplies
05/15/25	333301	NATIONAL WORKS, INC	17,900.00	17,900.00	0.00	Posted	Vendor	3141	M&R
05/15/25	333302	NEW BRAUNFELS HERALD ZEITUNG	668.32	668.32	0.00	Posted	Vendor	2208	Misc Expense
05/15/25	333303	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
05/15/25	333304	NOEL W FAVRE	253.32	253.32	0.00	Posted	Vendor	2276	M&R
05/15/25	333305	O'REILLY AUTOMOTIVE INC	205.35	205.35	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
05/15/25	333306	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
05/15/25	333307	POLYDYNE INC	3,148.47	3,148.47	0.00	Posted	Vendor	2257	Polymer
05/15/25	333308	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
05/15/25	333309	PVS DX INC	3,445.55	3,445.55	0.00	Posted	Vendor	1595	Chemicals
05/15/25	333310	QUINCY COMPRESSOR LLC	30,434.38	30,434.38	0.00	Posted	Vendor	2291	M&R
05/15/25	333311	REXEL OF AMERICA,LLC*	455.32	455.32	0.00	Posted	Vendor	2309	M&R
05/15/25	333312	RINGCENTRAL, INC.	3,223.51	3,223.51	0.00	Posted	Vendor	2976	Communications
05/15/25	333313	RON PERRIN WATER TECHNOLOGIES	1,839.00	1,839.00	0.00	Posted	Vendor	2246	M&R
05/15/25	333314	SAN ANTONIO BELTING AND	64.83	64.83	0.00	Posted	Vendor	2335	M&R
05/15/25	333315	SEAN MATTHEW MANN	20.49	20.49	0.00	Posted	Vendor	3674	M&R
05/15/25	333316	SHARRON ENTERPRISES OR	11,407.60	11,407.60	0.00	Posted	Vendor	2419	M&R
05/15/25	333317	SHERIDAN ENVIRONMENTAL	55,721.68	55,721.68	0.00	Posted	Vendor	2374	Biosolids Disposal
05/15/25	333318	SMITH SUPPLY COMPANY	34.90	34.90	0.00	Posted	Vendor	2386	M&R
05/15/25	333319	SOUTHERN PETROLEUM	436.00	436.00	0.00	Posted	Vendor	1254	Lab Supplies
05/15/25	333320	SPARKTONE ELECTRICAL GROUP	4,077.25	4,077.25	0.00	Posted	Vendor	3395	M&R
05/15/25	333321	SWAN ANALYTICAL INSTRUMENTS	635.55	635.55	0.00	Posted	Vendor	2866	M&R
05/15/25	333322	TEXAS CONTRACT EMBROIDERY INC.	120.26	120.26	0.00	Posted	Vendor	1312	Economic Development
05/15/25	333323	TEXAS DISPOSAL	500.32	500.32	0.00	Posted	Vendor	1012	M&R
05/15/25	333324	TEXAS DISPOSAL SYSTEMS	166.06	166.06	0.00	Posted	Vendor	3194	Disposal Services
05/15/25	333325	TEXAS MEDCLINIC	864.00	864.00	0.00	Posted	Vendor	3706	Benefits
05/15/25	333326	TEXAS WATER SAFARI	5,000.00	5,000.00	0.00	Posted	Vendor	2519	Economic Development
05/15/25	333327	THERMO FISHER SCIENTIFIC	43.11	43.11	0.00	Posted	Vendor	2453	LAB SUPPLIES
05/15/25	333328	THIRD COAST DISTRIBUTING	229.31	229.31	0.00	Posted	Vendor	1280	M&R
05/15/25	333329	THORNTON, MUSSO,BELLEMIN,IN	50,912.40	50,912.40	0.00	Posted	Vendor	1153	Chemicals
05/15/25	333330	TIGER SANITATION	473.13	473.13	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
05/15/25	333331	TIGER SANITATION	155.85	155.85	0.00	Posted	Vendor	3104	Janitorial Supplies and Services

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05/15/25		333332	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
05/15/25		333333	TRACTOR SUPPLY CREDIT PLAN	13.98	13.98	0.00	Posted	Vendor	3575 M&R
05/15/25		333334	TUTTLE LUMBER LTD	562.36	562.36	0.00	Posted	Vendor	2460 M&R
05/15/25		333335	TX EXCAVATION SAFETY SYSTM INC	1,490.40	1,490.40	0.00	Posted	Vendor	2505 Pipeline
05/15/25		333336	UNIFIRST	150.16	150.16	0.00	Posted	Vendor	3812 Uniforms
05/15/25		333337	UNIFIRST CORPORATION	1,184.68	1,184.68	0.00	Posted	Vendor	2541 Uniforms
05/15/25		333338	UNIFIRST CORPORATION	132.28	132.28	0.00	Posted	Vendor	2543 Uniforms
05/15/25		333339	UNIFIRST CORPORATION	1,316.59	1,316.59	0.00	Posted	Vendor	2544 Uniforms
05/15/25		333340	UNIFIRST CORPORATION	82.28	82.28	0.00	Posted	Vendor	3381 Uniforms
05/15/25		333341	UPS	11.11	11.11	0.00	Posted	Vendor	2526 Postage & Freight Expense
05/15/25		333342	USA BLUEBOOK	5,820.45	5,820.45	0.00	Posted	Vendor	2530 M&R
05/15/25		333343	WALLGREN ENVIRONMENTAL	6,936.30	6,936.30	0.00	Posted	Vendor	2256 Lab Supplies
05/15/25		333344	WASTEWATER TRANSPORT	2,458.50	2,458.50	0.00	Posted	Vendor	2624 Biosolids Disposal
05/15/25		333345	XEROX FINANCIAL SERVICES	1,981.00	1,981.00	0.00	Posted	Vendor	2669 Printer Services
05/15/25		333346	ZOHO CORPORATION	2,590.00	2,590.00	0.00	Posted	Vendor	3196 Computer Supplies
05/15/25		333347	ZORO TOOLS INC	199.00	199.00	0.00	Posted	Vendor	2680 M&R
05/16/25	EFT003400		Payment of Invoice PI094735	8,005.96	0.00	0.00	Posted	Vendor	2030 M&R
05/19/25	EFT003399		Payment of Invoice PI094651	4,710.47	0.00	0.00	Posted	Vendor	2030 M&R
05/20/25		333348	Teijin Automotive Technologies	675.63	675.63	0.00	Posted	Customer	425707 Lab Refund
05/20/25		333349	ANTONIO HERNANDEZ	500.00	500.00	0.00	Posted	Customer	410206 Nolte Rec
05/20/25		333350	MARUICHI STAINLESS TUBE	750.00	750.00	0.00	Posted	Customer	410219 Nolte Rec
05/20/25		333351	DAVID TORRES	1,400.00	1,400.00	0.00	Posted	Customer	410203 Nolte Rec
05/20/25		333352	JACKIE SALAZAR	500.00	500.00	0.00	Posted	Customer	410224 Nolte Rec
05/20/25		333353	WUESTS INC	500.00	500.00	0.00	Posted	Customer	410190 Nolte Rec
05/20/25		333354	WINDSTREAM	7,593.55	7,593.55	0.00	Posted	Vendor	2648 Communications
05/22/25		333355	AIRGAS USA LLC	28.47	0.00	28.47	Voided	Vendor	1236 Gas Cylinder Exp
05/22/25		333356	ALAMO MAILING COMPANY	1,261.49	0.00	1,261.49	Voided	Vendor	3831 Outsourced Printing Expense
05/22/25		333357	AMAZON CAPITAL SERVICES, INC	2,983.03	0.00	2,983.03	Voided	Vendor	2807 Operating Supplies
05/22/25		333358	ANDERSON ADVERTISING INC	4,000.00	0.00	4,000.00	Voided	Vendor	3484 Professional Services
05/22/25		333359	ANGEL PEST CONTROL INC	213.00	0.00	213.00	Voided	Vendor	1259 M&R
05/22/25		333360	ARMER AIR	6,195.00	0.00	6,195.00	Voided	Vendor	3935 M&R
05/22/25		333361	ATLAS COPCO COMPRESSORS LLC	1,330.60	0.00	1,330.60	Voided	Vendor	1272 M&R
05/22/25		333362	ATT MOBILITY CC	2,290.61	0.00	2,290.61	Voided	Vendor	3887 Communications
05/22/25		333363	AUSTIN ARMATURE WORKS LP	405.00	0.00	405.00	Voided	Vendor	1277 M&R
05/22/25		333364	AUTOMATIONDIRECT .COM	958.00	0.00	958.00	Voided	Vendor	3661 Scada
05/22/25		333365	AZZ GALVANIZING-SAN ANTONIO	1,216.80	0.00	1,216.80	Voided	Vendor	1210 M&R
05/22/25		333366	BAKER BOTTS LLP	9,202.70	0.00	9,202.70	Voided	Vendor	1291 Professional Fees
05/22/25		333367	BD HOLT CO	7,101.63	0.00	7,101.63	Voided	Vendor	1176 Equipment Rental
05/22/25		333368	BECKER'S FEED AND FERTILIZER INC	293.00	0.00	293.00	Voided	Vendor	1335 M&R
05/22/25		333369	BRIGHT SPEED	194.03	0.00	194.03	Voided	Vendor	1407 Communications
05/22/25		333370	CB SOLUTIONS LP	1,537.00	0.00	1,537.00	Voided	Vendor	1366 M&R
05/22/25		333371	CBIZ INVESTMENT ADVISORY	16,250.00	0.00	16,250.00	Voided	Vendor	1675 Professional Fees

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05/22/25	333372	CHAPMAN REFRIGERATION INC	6,646.50	0.00	6,646.50	Voided	Vendor	1410	M&R
05/22/25	333373	CINTAS CORPORATION	135.81	0.00	135.81	Voided	Vendor	1383	M&R
05/22/25	333374	COMAL CO CLERK	61.00	0.00	61.00	Voided	Vendor	3695	Professional Fees
05/22/25	333375	COMPASS GROUP USA INC	165.49	0.00	165.49	Voided	Vendor	2240	Kitchen & Janitorial Services
05/22/25	333376	CORE AND MAIN LP	3,547.54	0.00	3,547.54	Voided	Vendor	2034	M&R
05/22/25	333377	CRAGGS DO IT BEST LUMBER AND	31.48	0.00	31.48	Voided	Vendor	1437	M&R
05/22/25	333378	CURTIS J. PFEIFFER	200.00	0.00	200.00	Voided	Vendor	2818	Security-Board Meeting
05/22/25	333379	DADS LAWN SERVICE	4,280.00	0.00	4,280.00	Voided	Vendor	3807	M&R
05/22/25	333380	DNA CHEM INC	12,187.50	0.00	12,187.50	Voided	Vendor	3457	Chemicals
05/22/25	333381	ECKOLS ENVIRONMENTAL	530.00	0.00	530.00	Voided	Vendor	3938	M&R
05/22/25	333382	EI2 IMPROVEMENTS INC	2,985.67	0.00	2,985.67	Voided	Vendor	1598	M&R
05/22/25	333383	FEDEX	26.91	0.00	26.91	Voided	Vendor	1632	Postage & Freight Expense
05/22/25	333384	FERGUSON ENTERPRISES INC	119.48	0.00	119.48	Voided	Vendor	1640	M&R
05/22/25	333385	FORCE SERVICES LLC	33,536.58	0.00	33,536.58	Voided	Vendor	1033	M&R
05/22/25	333386	GENERAL CRANE SERVICE INC	2,120.77	0.00	2,120.77	Voided	Vendor	1318	M&R
05/22/25	333387	GORGE PRESERVATION	750.00	0.00	750.00	Voided	Vendor	1697	Economic Development
05/22/25	333388	GRAINGER	9,589.81	0.00	9,589.81	Voided	Vendor	1711	M&R
05/22/25	333389	GREATER NEW BRAUNFELS	900.00	0.00	900.00	Voided	Vendor	2207	Economic Development
05/22/25	333390	GUADALUPE PRINTING AND SOLUTIONS	945.00	0.00	945.00	Voided	Vendor	1784	Public Communications-Special Projects
05/22/25	333391	GULF BOLT AND SUPPLY, INC	82.39	0.00	82.39	Voided	Vendor	1791	M&R
05/22/25	333392	GULF COAST HARDWARE LLC	59.16	0.00	59.16	Voided	Vendor	1266	M&R
05/22/25	333393	HACH COMPANY	753.00	0.00	753.00	Voided	Vendor	2038	Lab Supplies
05/22/25	333394	HAWKINS ASSOCIATES INC	179.36	0.00	179.36	Voided	Vendor	2013	Professional Fees/M&R
05/22/25	333395	K AND D HOLDINGS INC	227.17	0.00	227.17	Voided	Vendor	1225	M&R
05/22/25	333396	LIBERTY LAWN	1,525.00	0.00	1,525.00	Voided	Vendor	3824	M&R
05/22/25	333397	LUIS J MENDEZ GONZALEZ	4,855.00	0.00	4,855.00	Voided	Vendor	3843	M&R
05/22/25	333398	NEW BRAUNFELS YOUTH COLLABORATIVE	3,000.00	0.00	3,000.00	Voided	Vendor	3936	Public Notices and Communication
05/22/25	333399	ON SITE FUELS INC	1,904.02	0.00	1,904.02	Voided	Vendor	2349	Equipment Expense
05/22/25	333400	OPTIMUM CONSULTANCY	6,648.44	0.00	6,648.44	Voided	Vendor	3383	Professional Services
05/22/25	333401	O'REILLY AUTOMOTIVE INC	42.07	0.00	42.07	Voided	Vendor	2224	Vehicle Expense/M&R
05/22/25	333402	PICTOMETRY INTERNATIONAL CORP	13,000.00	0.00	13,000.00	Voided	Vendor	3937	Computer & Software Expense
05/22/25	333403	PVS DX INC	6,533.60	0.00	6,533.60	Voided	Vendor	1595	Chemicals
05/22/25	333404	QUADIENT, INC	2,000.00	0.00	2,000.00	Voided	Vendor	2209	Postage & Freight Expense
05/22/25	333405	RAE SECURITY SOUTHWEST LLC	921.60	0.00	921.60	Voided	Vendor	2293	Misc Expense
05/22/25	333406	SBA TOWERS II LLC	1,451.32	0.00	1,451.32	Voided	Vendor	2426	M&R
05/22/25	333407	SERVICE SUPPLY OF VICTORIA INC	189.92	0.00	189.92	Voided	Vendor	2368	M&R
05/22/25	333408	SMITH SUPPLY COMPANY	183.80	0.00	183.80	Voided	Vendor	2386	M&R

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05/22/25	333409	SOUND BILLING LLC	1,099.74	0.00	1,099.74	Voided	Vendor	1627	Vehicle Expense
05/22/25	333410	STS OPERATING INC	2,983.00	0.00	2,983.00	Voided	Vendor	2182	M&R
05/22/25	333411	SWAN ANALYTICAL INSTRUMENTS	1,957.00	0.00	1,957.00	Voided	Vendor	2866	M&R
05/22/25	333412	THE REYNOLDS COMPANY	215.38	0.00	215.38	Voided	Vendor	2174	M&R
05/22/25	333413	THE REYNOLDS COMPANY	6,300.09	0.00	6,300.09	Voided	Vendor	2175	M&R
05/22/25	333414	TMT SOLUTIONS INC	3,455.55	0.00	3,455.55	Voided	Vendor	2434	M&R
05/22/25	333415	TRI COUNTY A/C AND HEATING INC	130.00	0.00	130.00	Voided	Vendor	2457	M&R
05/22/25	333416	UNIFIRST CORPORATION	4,544.75	0.00	4,544.75	Voided	Vendor	2541	Uniforms
05/22/25	333417	USA BLUEBOOK	1,832.51	0.00	1,832.51	Voided	Vendor	2530	M&R
05/22/25	333418	WASTE CONNECTIONS	1,877.74	0.00	1,877.74	Voided	Vendor	2273	Utilities
05/22/25	333419	WINSTON PRT LTD	227.50	0.00	227.50	Voided	Vendor	3690	M&R
05/22/25	333355	AIRGAS USA LLC	28.47	28.47	0.00	Posted	Vendor	1236	Gas Cylinder Exp
05/22/25	333356	ALAMO MAILING COMPANY	1,261.49	1,261.49	0.00	Posted	Vendor	3831	Outsourced Printing Expense
05/22/25	333357	AMAZON CAPITAL SERVICES, INC	2,983.03	2,983.03	0.00	Posted	Vendor	2807	Operating Supplies
05/22/25	333358	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00	Posted	Vendor	3484	Professional Services
05/22/25	333359	ANGEL PEST CONTROL INC	213.00	213.00	0.00	Posted	Vendor	1259	M&R
05/22/25	333360	ARMER AIR	6,195.00	6,195.00	0.00	Posted	Vendor	3935	M&R
05/22/25	333361	ATLAS COPCO COMPRESSORS LLC	1,330.60	1,330.60	0.00	Posted	Vendor	1272	M&R
05/22/25	333362	ATT MOBILITY CC	2,290.61	2,290.61	0.00	Posted	Vendor	3887	Communications
05/22/25	333363	AUSTIN ARMATURE WORKS LP	405.00	405.00	0.00	Posted	Vendor	1277	M&R
05/22/25	333364	AUTOMATIONDIRECT .COM	958.00	958.00	0.00	Posted	Vendor	3661	Scada
05/22/25	333365	AZZ GALVANIZING-SAN ANTONIO	1,216.80	1,216.80	0.00	Posted	Vendor	1210	M&R
05/22/25	333366	BAKER BOTTS LLP	9,202.70	9,202.70	0.00	Posted	Vendor	1291	Professional Fees
05/22/25	333367	BD HOLT CO	7,101.63	7,101.63	0.00	Posted	Vendor	1176	Equipment Rental
05/22/25	333368	BECKER'S FEED AND FERTILIZER INC	293.00	293.00	0.00	Posted	Vendor	1335	M&R
05/22/25	333369	BRIGHT SPEED	194.03	194.03	0.00	Posted	Vendor	1407	Communications
05/22/25	333370	CB SOLUTIONS LP	1,537.00	1,537.00	0.00	Posted	Vendor	1366	M&R
05/22/25	333371	CBIZ INVESTMENT ADVISORY	16,250.00	16,250.00	0.00	Posted	Vendor	1675	Professional Fees
05/22/25	333372	CHAPMAN REFRIGERATION INC	6,646.50	6,646.50	0.00	Posted	Vendor	1410	M&R
05/22/25	333373	CINTAS CORPORATION	135.81	135.81	0.00	Posted	Vendor	1383	M&R
05/22/25	333374	COMAL CO CLERK	61.00	61.00	0.00	Posted	Vendor	3695	Professional Fees
05/22/25	333375	COMPASS GROUP USA INC	165.49	165.49	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
05/22/25	333376	CORE AND MAIN LP	3,547.54	3,547.54	0.00	Posted	Vendor	2034	M&R
05/22/25	333377	CRAGGS DO IT BEST LUMBER AND	31.48	31.48	0.00	Posted	Vendor	1437	M&R
05/22/25	333378	CURTIS J. PFEIFFER	200.00	200.00	0.00	Posted	Vendor	2818	Security-Board Meeting
05/22/25	333379	DADS LAWN SERVICE	4,280.00	4,280.00	0.00	Posted	Vendor	3807	M&R
05/22/25	333380	DNA CHEM INC	12,187.50	12,187.50	0.00	Posted	Vendor	3457	Chemicals
05/22/25	333381	ECKOLS ENVIRONMENTAL	530.00	530.00	0.00	Posted	Vendor	3938	M&R
05/22/25	333382	EI2 IMPROVEMENTS INC	2,985.67	2,985.67	0.00	Posted	Vendor	1598	M&R
05/22/25	333383	FEDEX	26.91	26.91	0.00	Posted	Vendor	1632	Postage & Freight Expense
05/22/25	333384	FERGUSON ENTERPRISES INC	119.48	119.48	0.00	Posted	Vendor	1640	M&R

05/22/25	333385	FORCE SERVICES LLC	33,536.58	33,536.58	0.00	Posted	Vendor	1033	M&R
05/22/25	333386	GENERAL CRANE SERVICE INC	2,120.77	2,120.77	0.00	Posted	Vendor	1318	M&R
05/22/25	333387	GORGE PRESERVATION	750.00	750.00	0.00	Posted	Vendor	1697	Economic Development
05/22/25	333388	GRAINGER	9,589.81	9,589.81	0.00	Posted	Vendor	1711	M&R
05/22/25	333389	GREATER NEW BRAUNFELS	900.00	900.00	0.00	Posted	Vendor	2207	Economic Development
05/22/25	333390	GUADALUPE PRINTING AND SOLUTIONS	945.00	945.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
05/22/25	333391	GULF BOLT AND SUPPLY INC	82.39	82.39	0.00	Posted	Vendor	1791	M&R
05/22/25	333392	GULF COAST HARDWARE LLC	59.16	59.16	0.00	Posted	Vendor	1266	M&R
05/22/25	333393	HACH COMPANY	753.00	753.00	0.00	Posted	Vendor	2038	Lab Supplies
05/22/25	333394	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
05/22/25	333395	K AND D HOLDINGS INC	227.17	227.17	0.00	Posted	Vendor	1225	M&R
05/22/25	333396	LIBERTY LAWN	1,525.00	1,525.00	0.00	Posted	Vendor	3824	M&R
05/22/25	333397	LUIS J MENDEZ GONZALEZ	4,855.00	4,855.00	0.00	Posted	Vendor	3843	M&R
05/22/25	333398	NEW BRAUNFELS YOUTH COLLABORATIVE	3,000.00	3,000.00	0.00	Posted	Vendor	3936	Public Notices and Communication
05/22/25	333399	ON SITE FUELS INC	1,904.02	1,904.02	0.00	Posted	Vendor	2349	Equipment Expense
05/22/25	333400	OPTIMUM CONSULTANCY	6,648.44	6,648.44	0.00	Posted	Vendor	3383	Professional Services
05/22/25	333401	O'REILLY AUTOMOTIVE INC	42.07	42.07	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
05/22/25	333402	PICTOMETRY INTERNATIONAL CORP	13,000.00	13,000.00	0.00	Posted	Vendor	3937	Computer & Software Expense
05/22/25	333403	PVS DX INC	6,533.60	6,533.60	0.00	Posted	Vendor	1595	Chemicals
05/22/25	333404	QUADIENT, INC	2,000.00	0.00	2,000.00	Financially Voided	Vendor	2209	Postage & Freight Expense
05/22/25	333405	RAE SECURITY SOUTHWEST LLC	921.60	921.60	0.00	Posted	Vendor	2293	Misc Expense
05/22/25	333406	SBA TOWERS II LLC	1,451.32	1,451.32	0.00	Posted	Vendor	2426	M&R
05/22/25	333407	SERVICE SUPPLY OF VICTORIA INC	189.92	189.92	0.00	Posted	Vendor	2368	M&R
05/22/25	333408	SMITH SUPPLY COMPANY	183.80	183.80	0.00	Posted	Vendor	2386	M&R
05/22/25	333409	SOUND BILLING LLC	1,099.74	1,099.74	0.00	Posted	Vendor	1627	Vehicle Expense
05/22/25	333410	STS OPERATING INC	2,983.00	2,983.00	0.00	Posted	Vendor	2182	M&R
05/22/25	333411	SWAN ANALYTICAL INSTRUMENTS	1,957.00	1,957.00	0.00	Posted	Vendor	2866	M&R
05/22/25	333412	THE REYNOLDS COMPANY	215.38	215.38	0.00	Posted	Vendor	2174	M&R
05/22/25	333413	THE REYNOLDS COMPANY	6,300.09	6,300.09	0.00	Posted	Vendor	2175	M&R
05/22/25	333414	TMT SOLUTIONS INC	3,455.55	3,455.55	0.00	Posted	Vendor	2434	M&R
05/22/25	333415	TRI COUNTY A/C AND HEATING INC	130.00	130.00	0.00	Posted	Vendor	2457	M&R
05/22/25	333416	UNIFIRST CORPORATION	4,544.75	4,544.75	0.00	Posted	Vendor	2541	Uniforms
05/22/25	333417	USA BLUEBOOK	1,832.51	1,832.51	0.00	Posted	Vendor	2530	M&R
05/22/25	333418	WASTE CONNECTIONS	1,877.74	1,877.74	0.00	Posted	Vendor	2273	Utilities
05/22/25	333419	WINSTON PRT LTD	227.50	227.50	0.00	Posted	Vendor	3690	M&R
05/22/25	333420	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/22/25	333421	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/22/25	333422	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/22/25	333423	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense

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05/22/25	333424	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/22/25	333425	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/22/25	333426	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/22/25	333427	GUADALUPE CNTY TAX	105.50	105.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/22/25	333428	GUADALUPE CNTY TAX	105.50	105.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/22/25	333429	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/22/25	333430	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/22/25	333431	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/22/25	333432	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/22/25	333433	TEXAS DEPARTMENT OF	2.00	2.00	0.00	Posted	Vendor	3940	Vehicle Expense
05/23/25	333434	QUADIENT FINANCE USA, INC.	2,000.00	2,000.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
05/23/25	333435	PREMIER PRODUCTION	4,160.00	4,160.00	0.00	Posted	Vendor	3939	Communications
05/29/25	333436	ABC FIRE SYSTEMS LLC	495.85	495.85	0.00	Posted	Vendor	1195	Safety & Emergency Expense
05/29/25	333437	AIRGAS USA LLC	98.89	98.89	0.00	Posted	Vendor	1235	Gas Cylinder Exp
05/29/25	333438	ALAMO INTEGRATED SYSTEMS INC	7,338.30	7,338.30	0.00	Posted	Vendor	3094	Computer & Software Expense
05/29/25	333439	ALAMO LUMBER COMPANY	8.99	8.99	0.00	Posted	Vendor	3346	M&R
05/29/25	333440	AMAZON CAPITAL SERVICES, INC	2,286.18	2,286.18	0.00	Posted	Vendor	2807	Operating Supplies
05/29/25	333441	ARTHUR R KONOPASKE	8,985.83	8,985.83	0.00	Posted	Vendor	3743	License and Training
05/29/25	333442	ATT	112.61	112.61	0.00	Posted	Vendor	1298	Communications
05/29/25	333443	ATT	229.91	229.91	0.00	Posted	Vendor	1304	Communications
05/29/25	333444	AUSTIN ARMATURE WORKS LP	423.51	423.51	0.00	Posted	Vendor	1277	M&R
05/29/25	333445	AVERY AND COMPANY	103.29	103.29	0.00	Posted	Vendor	2447	Truck Operating/M&R
05/29/25	333446	BD HOLT CO	351.33	351.33	0.00	Posted	Vendor	1176	Equipment Rental
05/29/25	333447	BECKER'S FEED AND FERTILIZER INC	16.30	16.30	0.00	Posted	Vendor	1335	M&R
05/29/25	333448	BLANTON AND ASSOCIATES, INC	57,096.33	57,096.33	0.00	Posted	Vendor	3090	Professional Fees
05/29/25	333449	BLUEBONNET MOTORS	105.20	105.20	0.00	Posted	Vendor	1343	Vehicle Expense
05/29/25	333450	CAPITOL BEARING SERVICE INC	167.94	167.94	0.00	Posted	Vendor	1398	M&R
05/29/25	333451	CASO DOCUMENT MANAGEMENT INC	793.25	793.25	0.00	Posted	Vendor	3811	Computer & Software Expense
05/29/25	333452	CHAPMAN REFRIGERATION INC	434.50	434.50	0.00	Posted	Vendor	1410	M&R
05/29/25	333453	CITY OF BULVERDE	43,979.81	43,979.81	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
05/29/25	333454	CITY OF SEGUIN	250.00	250.00	0.00	Posted	Vendor	3942	Public Notices & Communication
05/29/25	333455	COMPASS GROUP USA INC	212.88	212.88	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
05/29/25	333456	CONTINENTAL UTILITY SOLUTIONS	101.05	101.05	0.00	Posted	Vendor	1381	Computer Supplies & Services
05/29/25	333457	CORE AND MAIN LP	7,045.95	7,045.95	0.00	Posted	Vendor	2034	M&R
05/29/25	333458	COUNCIL AUTOMOTIVE	31.60	31.60	0.00	Posted	Vendor	3571	M&R
05/29/25	333459	CULLIGAN WATER CONDITIONING	58.25	58.25	0.00	Posted	Vendor	1444	Lab Supplies

05/29/25	333460	CULLIGAN WATER CONDITIONING	70.50	70.50	0.00	Posted	Vendor	1445	M&R
05/29/25	333461	CULLIGAN WATER CONDITIONING	27.50	27.50	0.00	Posted	Vendor	1447	M&R
05/29/25	333462	DANNY ARAIZA	3,885.00	3,885.00	0.00	Posted	Vendor	3084	M&R
05/29/25	333463	DEALERS ELECTRICAL	79.24	79.24	0.00	Posted	Vendor	1463	M&R
05/29/25	333464	DISCOUNT TIRE CO	146.47	146.47	0.00	Posted	Vendor	1473	Vehicle Expense
05/29/25	333465	DNA CHEM INC	30,307.43	30,307.43	0.00	Posted	Vendor	3457	Chemicals
05/29/25	333466	FASTENAL COMPANY	220.69	220.69	0.00	Posted	Vendor	1638	M&R
05/29/25	333467	FERGUSON ENTERPRISES INC	89.86	89.86	0.00	Posted	Vendor	1640	M&R
05/29/25	333468	FERGUSON FACILITIES SUPPLY #61	250.00	250.00	0.00	Posted	Vendor	3671	Safety & Emergency Expense
05/29/25	333469	FERGUSON WATERWORKS	731.31	731.31	0.00	Posted	Vendor	2889	M&R
05/29/25	333470	FLUID METER SERVICE CORP	3,937.00	3,937.00	0.00	Posted	Vendor	1651	M&R
05/29/25	333471	FORCE SERVICES LLC	5,990.00	5,990.00	0.00	Posted	Vendor	1033	M&R
05/29/25	333472	FOSTERS SEPTIC CLEANING AND	250.00	250.00	0.00	Posted	Vendor	3581	M&R
05/29/25	333473	FREESE AND NICHOLS INC	35,247.64	35,247.64	0.00	Posted	Vendor	1658	Professional Fees
05/29/25	333474	FRONTIER COMMUNICATIONS	108.95	108.95	0.00	Posted	Vendor	1660	Communications
05/29/25	333475	FRONTIER COMMUNICATIONS	133.61	133.61	0.00	Posted	Vendor	1661	Communications
05/29/25	333476	FRONTIER COMMUNICATIONS	526.66	526.66	0.00	Posted	Vendor	1663	Communications
05/29/25	333477	GA POWERS CO	757.32	757.32	0.00	Posted	Vendor	2270	M&R
05/29/25	333478	GARVER, LLC	4,036.85	4,036.85	0.00	Posted	Vendor	3011	License & Training
05/29/25	333479	GLOBAL EQUIPMENT COMPANY	287.94	287.94	0.00	Posted	Vendor	1699	M&R
05/29/25	333480	GRAINGER	1,225.50	1,225.50	0.00	Posted	Vendor	1711	M&R
05/29/25	333481	GULF COAST HARDWARE LLC	156.16	156.16	0.00	Posted	Vendor	1266	M&R
05/29/25	333482	GULF COAST PAPER CO INC	466.05	466.05	0.00	Posted	Vendor	1792	Special Operating
05/29/25	333483	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
05/29/25	333484	HAWKINS INC	7,774.80	7,774.80	0.00	Posted	Vendor	3516	Chemicals
05/29/25	333485	HDR ENGINEERING INC	7,739.15	7,739.15	0.00	Posted	Vendor	1996	Professional Fees
05/29/25	333486	HEADWATERS AT THE COMAL	2,500.00	2,500.00	0.00	Posted	Vendor	3944	Public Notices and Communications
05/29/25	333487	HEARST NEWSPAPERS	3,714.54	3,714.54	0.00	Posted	Vendor	2423	Misc Expense
05/29/25	333488	HILL COUNTRY ELECTRIC SUPPLY	24.62	24.62	0.00	Posted	Vendor	2024	M&R
05/29/25	333489	HILL COUNTRY WASTE SOLUTIONS	1,800.00	1,800.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
05/29/25	333490	HOFMANN'S SUPPLY	53.54	53.54	0.00	Posted	Vendor	2027	Lab Supplies
05/29/25	333491	JOHN DEERE FINANCIAL	457.51	457.51	0.00	Posted	Vendor	1260	M&R
05/29/25	333492	K-3BMI	32,733.39	32,733.39	0.00	Posted	Vendor	3145	Disposal Services
05/29/25	333493	KATHY GILLAND	550.00	550.00	0.00	Posted	Vendor	1696	M&R
05/29/25	333494	LARRY L MALDONADO	859.00	859.00	0.00	Posted	Vendor	2150	M&R
05/29/25	333495	LEGACY DISPOSAL AND SANITATION	500.00	500.00	0.00	Posted	Vendor	3137	Misc Expense
05/29/25	333496	LONE STAR MARITIME	2,500.00	2,500.00	0.00	Posted	Vendor	3943	Insurance Expense
05/29/25	333497	LUCRECIA VELASQUEZ	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
05/29/25	333498	LULING FEED SUPPLY	109.99	109.99	0.00	Posted	Vendor	2125	Safety & Emergency Expense
05/29/25	333499	MC COY'S BUILDING SUPPLY	111.75	111.75	0.00	Posted	Vendor	2158	M&R

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05/29/25	333500	NATIONAL WORKS, INC	9,700.00	9,700.00	0.00	Posted	Vendor	3141	M&R
05/29/25	333501	NBU	3,751.95	3,751.95	0.00	Posted	Vendor	3597	Utility Draft
05/29/25	333502	PVS DX INC	6,094.20	6,094.20	0.00	Posted	Vendor	1595	Chemicals
05/29/25	333503	RED WING BUSINESS	450.00	450.00	0.00	Posted	Vendor	1138	Safety & Emergency Expense
05/29/25	333504	REXEL OF AMERICA,LLC*	32.52	32.52	0.00	Posted	Vendor	2309	M&R
05/29/25	333505	SAFELITE FULFILLMENT LLC	1,186.72	1,186.72	0.00	Posted	Vendor	3941	Vehicle Expense
05/29/25	333506	SECURITY ONE, INC.	41.95	41.95	0.00	Posted	Vendor	3070	Security Expense
05/29/25	333507	SEGUIN AUTO PARTS INC	16.49	16.49	0.00	Posted	Vendor	2356	Vehicle Expense
05/29/25	333508	SHARRON ENTERPRISES OR	12,607.60	12,607.60	0.00	Posted	Vendor	2419	M&R
05/29/25	333509	SMITH SUPPLY COMPANY	147.35	147.35	0.00	Posted	Vendor	2386	M&R
05/29/25	333510	SOUND BILLING LLC	198.84	198.84	0.00	Posted	Vendor	1627	Vehicle Expense
05/29/25	333511	SOUTH TEXAS AUTO PARTS COMPANY	621.44	621.44	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
05/29/25	333512	SPOK INC	16.10	16.10	0.00	Posted	Vendor	1285	Communications
05/29/25	333513	SUNFIELD MUD NO 4	62,944.00	62,944.00	0.00	Posted	Vendor	2736	Passthrough
05/29/25	333514	TEXAS CONTRACT EMBROIDERY INC.	5,001.46	5,001.46	0.00	Posted	Vendor	1312	Economic Development
05/29/25	333515	TEXAS DISPOSAL SYSTEMS	10,064.31	10,064.31	0.00	Posted	Vendor	3858	Disposal Services
05/29/25	333516	THE REYNOLDS COMPANY	10,895.28	10,895.28	0.00	Posted	Vendor	2175	M&R
05/29/25	333517	TIME WARNER CABLE	210.96	210.96	0.00	Posted	Vendor	3863	Data & Phone Expense
05/29/25	333518	TUTTLE LUMBER LTD	204.02	204.02	0.00	Posted	Vendor	2460	M&R
05/29/25	333519	USA BLUEBOOK	7,760.67	7,760.67	0.00	Posted	Vendor	2530	M&R
05/29/25	333520	WASTE CONNECTIONS	719.20	719.20	0.00	Posted	Vendor	2273	Utilities
05/29/25	333521	WASTEWATER TRANSPORT	9,829.84	9,829.84	0.00	Posted	Vendor	2624	Biosolids Disposal
05/29/25	333522	WATERMARK GRAPHICS INC	3,026.55	3,026.55	0.00	Posted	Vendor	3602	Community Affairs
05/29/25	333523	WELCON TEXAS OPERATIONS INC	285.00	285.00	0.00	Posted	Vendor	3419	M&R
05/29/25	333524	WINSTON PRT LTD	2,448.47	2,448.47	0.00	Posted	Vendor	3690	M&R
05/29/25	333525	WORLDWIDE INSURANCE	2,606.00	2,606.00	0.00	Posted	Vendor	2656	Insurance Expense
05/29/25	333526	XYLEM DEWATERING	7,496.68	7,496.68	0.00	Posted	Vendor	1700	M&R
05/29/25	333527	ZONE INDUSTRIES, LLC	17,723.00	17,723.00	0.00	Posted	Vendor	2957	M&R
05/30/25	EFT003429	Payment of Invoice PI095108	7,079.94	0.00	0.00	Posted	Vendor	2030	M&R
05/31/25	EFT003428	Payment of Invoice PI095059	58,594.49	0.00	0.00	Posted	Vendor	3161	Purchasing Card
05/31/25	DRAFT009237	Payment of Invoice PI095361	31.60	0.00	0.00	Posted	Vendor	1485	Utility Draft
05/31/25	DRAFT009238	Payment of Invoice PI095362	13,504.59	0.00	0.00	Posted	Vendor	1480	Utility Draft
05/31/25	DRAFT009239	Payment of Invoice PI095363	35,032.09	0.00	0.00	Posted	Vendor	1481	Utility Draft
05/31/25	DRAFT009240	Payment of Invoice PI095364	2,561.90	0.00	0.00	Posted	Vendor	1482	Utility Draft
05/31/25	DRAFT009241	Payment of Invoice PI095365	3,588.42	0.00	0.00	Posted	Vendor	1483	Utility Draft
05/31/25	DRAFT009242	Payment of Invoice PI095366	56,334.89	0.00	0.00	Posted	Vendor	1484	Utility Draft
05/31/25	DRAFT009243	Payment of Invoice PI095367	49.90	0.00	0.00	Posted	Vendor	1486	Utility Draft
05/31/25	DRAFT009244	Payment of Invoice PI095368	50.83	0.00	0.00	Posted	Vendor	1487	Utility Draft
05/31/25	DRAFT009245	Payment of Invoice PI095369	53.99	0.00	0.00	Posted	Vendor	1518	Utility Draft
05/31/25	DRAFT009246	Payment of Invoice PI095370	98.98	0.00	0.00	Posted	Vendor	1519	Utility Draft
05/31/25	DRAFT009247	Payment of Invoice PI095374	13,494.49	0.00	0.00	Posted	Vendor	1488	Utility Draft
05/31/25	DRAFT009248	Payment of Invoice PI095377	946.04	0.00	0.00	Posted	Vendor	1492	Utility Draft

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05/31/25	DRAFT009249	Payment of Invoice PI095378	450.49	0.00	0.00	Posted	Vendor	1493	Utility Draft
05/31/25	DRAFT009250	Payment of Invoice PI095375	48.45	0.00	0.00	Posted	Vendor	1494	Utility Draft
05/31/25	DRAFT009251	Payment of Invoice PI095376	69.23	0.00	0.00	Posted	Vendor	1495	Utility Draft
05/31/25	DRAFT009252	Payment of Invoice PI095379	98.20	0.00	0.00	Posted	Vendor	1489	Utility Draft
05/31/25	DRAFT009253	Payment of Invoice PI095380	8,594.81	0.00	0.00	Posted	Vendor	1490	Utility Draft
05/31/25	DRAFT009254	Payment of Invoice PI095381	4,680.80	0.00	0.00	Posted	Vendor	1491	Utility Draft
05/31/25	DRAFT009255	Payment of Invoice PI095382	1,638.93	0.00	0.00	Posted	Vendor	1514	Utility Draft
05/31/25	DRAFT009256	Payment of Invoice PI095383	3,285.83	0.00	0.00	Posted	Vendor	1515	Utility Draft
05/31/25	DRAFT009257	Payment of Invoice PI095384	1,957.27	0.00	0.00	Posted	Vendor	1516	Utility Draft
05/31/25	DRAFT009258	Payment of Invoice PI095385	96.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
05/31/25	DRAFT009259	Payment of Invoice PI095386	533.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
05/31/25	DRAFT009260	Payment of Invoice PI095387	5,424.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
05/31/25	DRAFT009261	Payment of Invoice PI095388	790.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
05/31/25	DRAFT009262	Payment of Invoice PI095389	154.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
05/31/25	DRAFT009263	Payment of Invoice PI095390	283.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
05/31/25	DRAFT009264	Payment of Invoice PI095371	18,304.87	0.00	0.00	Posted	Vendor	1504	Utility Draft
05/31/25	DRAFT009265	Payment of Invoice PI095372	14.24	0.00	0.00	Posted	Vendor	1505	Utility Draft
05/31/25	DRAFT009266	Payment of Invoice PI095373	118.89	0.00	0.00	Posted	Vendor	3171	Utility Draft
05/31/25	DRAFT009267	Payment of Invoice PI095391	79.36	0.00	0.00	Posted	Vendor	1701	Utility Draft
05/31/25	DRAFT009268	Payment of Invoice PI095392	40.33	0.00	0.00	Posted	Vendor	1701	Utility Draft
05/31/25	DRAFT009269	Payment of Invoice PI095393	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
05/31/25	DRAFT009270	Payment of Invoice PI095394	382.96	0.00	0.00	Posted	Vendor	1701	Utility Draft
05/31/25	DRAFT009271	Payment of Invoice PI095358	693.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
05/31/25	DRAFT009272	Payment of Invoice PI095359	40.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
05/31/25	DRAFT009273	Payment of Invoice PI095395	66.02	0.00	0.00	Posted	Vendor	1521	Utility Draft
05/31/25	DRAFT009274	Payment of Invoice PI095396	35.80	0.00	0.00	Posted	Vendor	1523	Utility Draft
05/31/25	DRAFT009275	Payment of Invoice PI095397	35.80	0.00	0.00	Posted	Vendor	1525	Utility Draft
05/31/25	DRAFT009276	Payment of Invoice PI095398	41.15	0.00	0.00	Posted	Vendor	1526	Utility Draft
05/31/25	DRAFT009277	Payment of Invoice PI095399	35.80	0.00	0.00	Posted	Vendor	3455	Utility Draft
05/31/25	DRAFT009278	Payment of Invoice PI095400	89.49	0.00	0.00	Posted	Vendor	3626	Utilities
05/31/25	DRAFT009279	Payment of Invoice PI095401	35.80	0.00	0.00	Posted	Vendor	3627	Utilities
05/31/25	DRAFT009280	Payment of Invoice PI095506	2,008.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
05/31/25	DRAFT009281	Payment of Invoice PI095497	143.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
05/31/25	DRAFT009282	Payment of Invoice PI095470	105.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
05/31/25	DRAFT009283	Payment of Invoice PI095498	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
05/31/25	DRAFT009284	Payment of Invoice PI095499	52.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
05/31/25	DRAFT009285	Payment of Invoice PI095496	25.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
05/31/25	DRAFT009286	Payment of Invoice PI095495	59,724.88	0.00	0.00	Posted	Vendor	1534	Utility Draft
05/31/25	DRAFT009287	Payment of Invoice PI095505	102.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
05/31/25	DRAFT009288	Payment of Invoice PI095471	119.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
05/31/25	DRAFT009289	Payment of Invoice PI095472	137.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
05/31/25	DRAFT009290	Payment of Invoice PI095473	143.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
05/31/25	DRAFT009291	Payment of Invoice PI095475	450.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
05/31/25	DRAFT009292	Payment of Invoice PI095500	4,455.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
05/31/25	DRAFT009293	Payment of Invoice PI095501	37.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
05/31/25	DRAFT009294	Payment of Invoice PI095476	628.00	0.00	0.00	Posted	Vendor	1543	Utility Draft

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05/31/25	DRAFT009295	Payment of Invoice PI095479	390.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
05/31/25	DRAFT009296	Payment of Invoice PI095494	11,921.56	0.00	0.00	Posted	Vendor	1545	Utility Draft
05/31/25	DRAFT009297	Payment of Invoice PI095493	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
05/31/25	DRAFT009298	Payment of Invoice PI095481	1,339.32	0.00	0.00	Posted	Vendor	3379	Utility Draft
05/31/25	DRAFT009299	Payment of Invoice PI095504	175.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
05/31/25	DRAFT009300	Payment of Invoice PI095502	159.44	0.00	0.00	Posted	Vendor	3440	Utility Draft
05/31/25	DRAFT009301	Payment of Invoice PI095503	2,874.60	0.00	0.00	Posted	Vendor	3728	Utility Draft
05/31/25	DRAFT009302	Payment of Invoice PI095490	155.00	0.00	0.00	Posted	Vendor	3734	Utility Draft
05/31/25	DRAFT009303	Payment of Invoice PI095483	325.54	0.00	0.00	Posted	Vendor	3737	Utility Draft
05/31/25	DRAFT009304	Payment of Invoice PI095484	2,636.04	0.00	0.00	Posted	Vendor	3738	Utility Draft
05/31/25	DRAFT009305	Payment of Invoice PI095485	2,081.40	0.00	0.00	Posted	Vendor	3739	Utility Draft
05/31/25	DRAFT009306	Payment of Invoice PI095486	1,956.36	0.00	0.00	Posted	Vendor	3740	Utility Draft
05/31/25	DRAFT009307	Payment of Invoice PI095488	2,367.00	0.00	0.00	Posted	Vendor	3741	Utility Draft
05/31/25	DRAFT009308	Payment of Invoice PI095489	2,129.40	0.00	0.00	Posted	Vendor	3742	Utility Draft
05/31/25	DRAFT009309	Payment of Invoice PI095491	53.64	0.00	0.00	Posted	Vendor	3830	Utility Draft
05/31/25	DRAFT009310	Payment of Invoice PI095403	74.13	0.00	0.00	Posted	Vendor	3378	Utility Draft
05/31/25	DRAFT009311	Payment of Invoice PI095402	6,866.71	0.00	0.00	Posted	Vendor	3427	Utility Draft
05/31/25	DRAFT009312	Payment of Invoice PI095404	859.09	0.00	0.00	Posted	Vendor	3710	Utilities
05/31/25	DRAFT009313	Payment of Invoice PI095565	130.46	0.00	0.00	Posted	Vendor	1547	Utility Draft
05/31/25	DRAFT009314	Payment of Invoice PI095555	1,511.68	0.00	0.00	Posted	Vendor	1548	Utility Draft
05/31/25	DRAFT009315	Payment of Invoice PI095552	102.32	0.00	0.00	Posted	Vendor	1549	Utility Draft
05/31/25	DRAFT009316	Payment of Invoice PI095570	641.66	0.00	0.00	Posted	Vendor	1551	Utility Draft
05/31/25	DRAFT009317	Payment of Invoice PI095542	180.75	0.00	0.00	Posted	Vendor	1552	Utility Draft
05/31/25	DRAFT009318	Payment of Invoice PI095579	40.58	0.00	0.00	Posted	Vendor	1553	Utility Draft
05/31/25	DRAFT009319	Payment of Invoice PI095537	119.13	0.00	0.00	Posted	Vendor	1554	Utility Draft
05/31/25	DRAFT009320	Payment of Invoice PI095554	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
05/31/25	DRAFT009321	Payment of Invoice PI095578	1,332.81	0.00	0.00	Posted	Vendor	1556	Utility Draft
05/31/25	DRAFT009322	Payment of Invoice PI095582	108.12	0.00	0.00	Posted	Vendor	1557	Utility Draft
05/31/25	DRAFT009323	Payment of Invoice PI095585	778.70	0.00	0.00	Posted	Vendor	1558	Utility Draft
05/31/25	DRAFT009324	Payment of Invoice PI095583	458.20	0.00	0.00	Posted	Vendor	1559	Utility Draft
05/31/25	DRAFT009325	Payment of Invoice PI095571	43.47	0.00	0.00	Posted	Vendor	1560	Utility Draft
05/31/25	DRAFT009326	Payment of Invoice PI095559	63.56	0.00	0.00	Posted	Vendor	1561	Utility Draft
05/31/25	DRAFT009327	Payment of Invoice PI095549	8,668.90	0.00	0.00	Posted	Vendor	1562	Utility Draft
05/31/25	DRAFT009328	Payment of Invoice PI095543	53.28	0.00	0.00	Posted	Vendor	1563	Utility Draft
05/31/25	DRAFT009329	Payment of Invoice PI095553	684.99	0.00	0.00	Posted	Vendor	1565	Utility Draft
05/31/25	DRAFT009330	Payment of Invoice PI095569	68.70	0.00	0.00	Posted	Vendor	1567	Utility Draft
05/31/25	DRAFT009331	Payment of Invoice PI095566	8,138.08	0.00	0.00	Posted	Vendor	1568	Utility Draft
05/31/25	DRAFT009332	Payment of Invoice PI095573	1,641.66	0.00	0.00	Posted	Vendor	1569	Utility Draft
05/31/25	DRAFT009333	Payment of Invoice PI095577	54,941.17	0.00	0.00	Posted	Vendor	1570	Utility Draft
05/31/25	DRAFT009334	Payment of Invoice PI095551	1,547.29	0.00	0.00	Posted	Vendor	1571	Utility Draft
05/31/25	DRAFT009335	Payment of Invoice PI095576	39,188.85	0.00	0.00	Posted	Vendor	1572	Utility Draft
05/31/25	DRAFT009336	Payment of Invoice PI095586	48.44	0.00	0.00	Posted	Vendor	1573	Utility Draft
05/31/25	DRAFT009337	Payment of Invoice PI095558	63.11	0.00	0.00	Posted	Vendor	1574	Utility Draft
05/31/25	DRAFT009338	Payment of Invoice PI095572	4,187.99	0.00	0.00	Posted	Vendor	1575	Utility Draft
05/31/25	DRAFT009339	Payment of Invoice PI095580	2,268.42	0.00	0.00	Posted	Vendor	1576	Utility Draft
05/31/25	DRAFT009340	Payment of Invoice PI095557	44.95	0.00	0.00	Posted	Vendor	1577	Utility Draft

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05/31/25	DRAFT009341	Payment of Invoice PI095544	148.73	0.00	0.00	Posted	Vendor	1578	Utility Draft
05/31/25	DRAFT009342	Payment of Invoice PI095568	51.58	0.00	0.00	Posted	Vendor	1579	Utility Draft
05/31/25	DRAFT009343	Payment of Invoice PI095567	53.56	0.00	0.00	Posted	Vendor	1580	Utility Draft
05/31/25	DRAFT009344	Payment of Invoice PI095584	89.05	0.00	0.00	Posted	Vendor	1581	Utility Draft
05/31/25	DRAFT009345	Payment of Invoice PI095556	230.39	0.00	0.00	Posted	Vendor	1582	Utility Draft
05/31/25	DRAFT009346	Payment of Invoice PI095574	73.55	0.00	0.00	Posted	Vendor	1583	Utility Draft
05/31/25	DRAFT009347	Payment of Invoice PI095564	43.10	0.00	0.00	Posted	Vendor	1584	Utility Draft
05/31/25	DRAFT009348	Payment of Invoice PI095541	135.93	0.00	0.00	Posted	Vendor	1585	Utility Draft
05/31/25	DRAFT009349	Payment of Invoice PI095563	180.77	0.00	0.00	Posted	Vendor	2804	Utility Draft
05/31/25	DRAFT009350	Payment of Invoice PI095548	161.63	0.00	0.00	Posted	Vendor	2951	Utility Draft
05/31/25	DRAFT009351	Payment of Invoice PI095536	44.78	0.00	0.00	Posted	Vendor	3178	Utililty Draft
05/31/25	DRAFT009352	Payment of Invoice PI095581	197.57	0.00	0.00	Posted	Vendor	3186	Utility Draft
05/31/25	DRAFT009353	Payment of Invoice PI095535	38.24	0.00	0.00	Posted	Vendor	3240	Utility Draft
05/31/25	DRAFT009354	Payment of Invoice PI095540	42.25	0.00	0.00	Posted	Vendor	3307	Utility Draft
05/31/25	DRAFT009355	Payment of Invoice PI095550	87.01	0.00	0.00	Posted	Vendor	3411	Utility Draft
05/31/25	DRAFT009356	Payment of Invoice PI095547	404.85	0.00	0.00	Posted	Vendor	3444	Utility Draft
05/31/25	DRAFT009357	Payment of Invoice PI095562	2,291.73	0.00	0.00	Posted	Vendor	3527	Utilites
05/31/25	DRAFT009358	Payment of Invoice PI095561	4,895.33	0.00	0.00	Posted	Vendor	3528	Utilities
05/31/25	DRAFT009359	Payment of Invoice PI095560	153.22	0.00	0.00	Posted	Vendor	3529	Utilities
05/31/25	DRAFT009360	Payment of Invoice PI095539	2,578.45	0.00	0.00	Posted	Vendor	3554	Utilities
05/31/25	DRAFT009361	Payment of Invoice PI095546	38.52	0.00	0.00	Posted	Vendor	3676	Utility Drafts
05/31/25	DRAFT009362	Payment of Invoice PI095545	8,886.40	0.00	0.00	Posted	Vendor	3731	Utility Drafts
05/31/25	DRAFT009363	Payment of Invoice PI095538	41.80	0.00	0.00	Posted	Vendor	3840	Utility Drafts
05/31/25	DRAFT009364	Payment of Invoice PI095575	407.92	0.00	0.00	Posted	Vendor	3854	Utility Drafts
05/31/25	DRAFT009365	Payment of Invoice PI095418	424.33	0.00	0.00	Posted	Vendor	1592	Utility Draft
05/31/25	DRAFT009366	Payment of Invoice PI095405	48.04	0.00	0.00	Posted	Vendor	1586	Utility Draft
05/31/25	DRAFT009367	Payment of Invoice PI095406	100.86	0.00	0.00	Posted	Vendor	1588	Utility Draft
05/31/25	DRAFT009368	Payment of Invoice PI095407	41.21	0.00	0.00	Posted	Vendor	1589	Utility Draft
05/31/25	DRAFT009369	Payment of Invoice PI095408	44.02	0.00	0.00	Posted	Vendor	1590	Utility Draft
05/31/25	DRAFT009370	Payment of Invoice PI095409	41.21	0.00	0.00	Posted	Vendor	2403	Out of District Fees
05/31/25	DRAFT009371	Payment of Invoice PI095410	315.75	0.00	0.00	Posted	Vendor	1496	Utility Draft
05/31/25	DRAFT009372	Payment of Invoice PI095411	46.60	0.00	0.00	Posted	Vendor	1497	Utility Draft
05/31/25	DRAFT009373	Payment of Invoice PI095412	47.01	0.00	0.00	Posted	Vendor	2963	Utility Draft
05/31/25	DRAFT009374	Payment of Invoice PI095413	79.91	0.00	0.00	Posted	Vendor	3198	Utility Draft
05/31/25	DRAFT009375	Payment of Invoice PI095414	119.42	0.00	0.00	Posted	Vendor	3565	Utilities
05/31/25	DRAFT009376	Payment of Invoice PI095415	3,682.22	0.00	0.00	Posted	Vendor	1593	Utility Draft
05/31/25	DRAFT009377	Payment of Invoice PI095416	8,736.92	0.00	0.00	Posted	Vendor	1594	Utility Draft
05/31/25	EFT003438	Payment of Invoice PI095526	6,493.38	0.00	0.00	Posted	Vendor	2030	M&R
	Disbursing Fund		3,764,488.41	2,440,072.53	799,003.27				
DP	**Depository Fund**								
05/15/25	EFT003401	Payment of Invoice PI094820	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/15/25	EFT003402	Payment of Invoice PI094821	21,831.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup

05/15/25	EFT003403	Payment of Invoice PI094822	22,374.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/15/25	EFT003404	Payment of Invoice PI094823	69,038.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/15/25	EFT003405	Payment of Invoice PI094824	34,055.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/16/25	EFT003406	Payment of Invoice PI094825	80,995.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003407	Payment of Invoice PI094826	99,981.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003408	Payment of Invoice PI094827	62,003.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003409	Payment of Invoice PI094828	57,215.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003410	Payment of Invoice PI094829	57,253.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003411	Payment of Invoice PI094830	42,386.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003412	Payment of Invoice PI094831	29,809.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003413	Payment of Invoice PI094832	397,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003414	Payment of Invoice PI094833	141,553.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003415	Payment of Invoice PI094834	4,446.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003416	Payment of Invoice PI094835	243,232.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003417	Payment of Invoice PI094836	6,671.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003418	Payment of Invoice PI094837	109,250.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003419	Payment of Invoice PI094838	33,384.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003420	Payment of Invoice PI094839	43,717.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003421	Payment of Invoice PI094840	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003422	Payment of Invoice PI094841	5,764.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003423	Payment of Invoice PI094842	50,799.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003424	Payment of Invoice PI094843	118,942.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003425	Payment of Invoice PI094844	27,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003426	Payment of Invoice PI094845	271,266.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/16/25	EFT003427	Payment of Invoice PI094880	0.29	0.00	0.00	Posted	Vendor	1779	Texpool
	Depository Fund		2,137,276.29	0.00	0.00				

EM **Employee Medical**

05/02/25	EFT003381	Payment of Invoice PI093992	286,771.31	0.00	0.00	Posted	Vendor	2737	Employee Insurance
05/02/25	EFT003382	Payment of Invoice PI093993	21,993.82	0.00	0.00	Posted	Vendor	2798	Employee Insurance
	Employee Medical		308,765.13	0.00	0.00				

LM **Lake McQueeney Construction**

05/29/25	EFT003430	Payment of Invoice PI095128	62,058.25	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
05/29/25	EFT003432	Payment of Invoice PI095130	1,789,005.16	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
	Lake McQueeney Construction		1,851,063.41	0.00	0.00				

Bank Account - Check Details

Period: 05/01/25..05/31/25

GBRA

LP **Lake Placid Construction**

Phone No. 830-379-5236

05/29/25	EFT003431	Payment of Invoice PI095129	62,057.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
05/29/25	EFT003433	Payment of Invoice PI095131	918,514.83	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
	Lake Placid Construction		980,571.83	0.00	0.00				

SF **Stein Falls Construction**

Phone No. 830-379-5236

05/29/25	SF-1050	ENPROTEC/HIBBS AND TODD INC	40,022.00	40,022.00	0.00	Posted	Vendor	3498	Stein Falls Plant Expansion
05/29/25	EFT003434	Payment of Invoice PI095132	803,310.11	0.00	0.00	Posted	Vendor	3864	Stein Falls Plant Expansion
	Stein Falls Construction		843,332.11	40,022.00	0.00				

SU **Sunfield WW Construction**

Phone No. 830-379-5236

05/05/25	EFT003392	Payment of Invoice PI094156	128,311.80	0.00	0.00	Posted	Vendor	2932	Construction
05/05/25	EFT003393	Payment of Invoice PI094157	26,605.80	0.00	0.00	Posted	Vendor	2255	Professional Fees
	Sunfield WW Construction		154,917.60	0.00	0.00				