Bank Account - Check Details

Period: 06/01/25..06/30/25

GBRA

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	**Carrizo Groundwater Construction**								
06/05/25	CG-1203	BARRON ADLER CLOUGH AND ODDO PLLC	935,000.00	0.00	935,000.00	Financially Voided	Vendor	3949	Carrizo Groundwater Project
06/05/25	CG-1204	JASON BALSER	4,500.00	4,500.00	0.00	Posted	Vendor	3948	Carrizo Groundwater Project
06/10/25	EFT003441	Payment of Invoice PI095739	717,250.00	0.00	0.00	Posted	Vendor	3946	Carrizo Groundwater Project
06/10/25	EFT003442	Payment of Invoice PI095740	1,230,250.00	0.00	0.00	Posted	Vendor	3946	Carrizo Groundwater Project
06/12/25	EFT003440	Payment of Invoice PI095726	16,971.51	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
06/12/25	CG-1205	CITY OF LOCKHART	3,076.00	3,076.00	0.00	Posted	Vendor	2116	Utilities
06/12/25	CG-1206	HUTCHESON BOWERS LLLP	35,634.64	35,634.64	0.00	Posted	Vendor	3865	Professional Services
06/23/25	EFT003449	Payment of Invoice PI096117	243,565.52	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
06/23/25	EFT003450	Payment of Invoice PI096144	1,242.00	0.00	0.00	Posted	Vendor	3281	Easement
06/23/25	EFT003451	Payment of Invoice PI096145	652,091.00	0.00	0.00	Posted	Vendor	3281	Easement
06/23/25	EFT003452	Payment of Invoice PI096146	94,162.00	0.00	0.00	Posted	Vendor	3281	Easement
06/23/25	EFT003453	Payment of Invoice PI096147	80,162.00	0.00	0.00	Posted	Vendor	3281	Easement
06/23/25	EFT003481	Payment of Invoice PI096141	2,755.05	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/23/25	EFT003482	Payment of Invoice PI096142	15,285.55	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/23/25	EFT003483	Payment of Invoice PI096143	80,086.09	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/23/25	EFT003484	Payment of Invoice PI096153	12,496.42	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/26/25	CG-1207	SOUTHWEST ENGINEERS INC	147.60	147.60	0.00	Posted	Vendor	3784	Carrizo Groundwater Project
06/30/25	EFT003487	Payment of Invoice PI096300	957.73	0.00	0.00	Posted	Vendor	3161	Purchasing Card
	Carrizo Groundwater Construction		4,125,633.11	43,358.24	935,000.00				
D	**Disbursing Fund**								
06/04/25	333528	NAVARRO 4TH GRADE	500.00	500.00	0.00	Posted	Customer	410130	Nolte Refund
06/04/25	333529	CANDACE RUBIO	500.00	500.00	0.00	Posted	Customer	410208	Nolte Refund
06/05/25	333530	ADVANCED WATER WELL	16,854.00	0.00	16,854.00	Voided	Vendor	1203	M&R
06/05/25	333531	ALL AMERICAN AWARDSANDTROPH	318.00	0.00	318.00	Voided	Vendor	1242	Special Events
06/05/25	333532	ALLIANCE REGIONAL WATER AUTHORITY	103,423.19	0.00	103,423.19	Voided	Vendor	2801	Carrizo Groundwater Project
06/05/25	333530	ADVANCED WATER WELL	16,854.00	16,854.00	0.00	Posted	Vendor	1203	M&R
06/05/25	333531	ALL AMERICAN AWARDSANDTROPH	318.00	318.00	0.00	Posted	Vendor	1242	Special Events

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06/05/25	333532	ALLIANCE REGIONAL WATER AUTHORITY	103,423.19	103,423.19	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
06/05/25	333533	AMAZON CAPITAL SERVICES, INC	7,353.57	7,353.57	0.00	Posted	Vendor	2807	Operating Supplies
06/05/25	333534	ATT MOBILITY	7,164.72	7,164.72	0.00	Posted	Vendor	3835	
06/05/25	333535	ATZENHOFFER CHEVROLET	631.40	631.40	0.00	Posted	Vendor	1273	Vehicle Expense
06/05/25	333536	AUTOMATIONDIRECT .COM	837.50	837.50	0.00	Posted	Vendor	3661	Scada
06/05/25	333537	AVERY AND COMPANY	172.24	172.24	0.00	Posted	Vendor	2447	Truck Operating/M&R
06/05/25	333538	BACKROADS CONSTRUCTION LLC	10,850.00	10,850.00	0.00	Posted	Vendor	3624	M&R
06/05/25	333539	BD HOLT CO	953.06	953.06	0.00	Posted	Vendor	1176	Equipment Rental
06/05/25	333540	BICKERSTAFF HEATH DELGADO	5,537.04	5,537.04	0.00	Posted	Vendor	1286	Professional Fees
06/05/25	333541	BLCCS LLC	59,520.00	59,520.00	0.00	Posted	Vendor	3871	M&R
06/05/25	333542	CAIN AND SKARNULIS PLLC	290.00	290.00	0.00	Posted	Vendor	1049	Professional Fees
06/05/25	333543	CAMPLIFE, LLC	231.00	231.00	0.00	Posted	Vendor	3285	MISC EXPENSE
06/05/25	333544	CAPITAL ONE	313.83	313.83	0.00	Posted	Vendor	2657	M&R/Office Supplies
06/05/25	333545	CAPITAL ONE	329.82	329.82	0.00	Posted	Vendor	2661	M&R/Office Supplies
06/05/25	333546	CAPITOL BEARING SERVICE INC	312.22	312.22	0.00	Posted	Vendor	1398	M&R
06/05/25	333547	CCRMA VIOLATIONS	16.67	16.67	0.00	Posted	Vendor	3920	M&R
06/05/25	333548	CHAMBERLIN SAN ANTONIO LLC	4,875.00	4,875.00	0.00	Posted	Vendor	3917	M&R
06/05/25	333549	CHEMTRADE CHEMICALS CORP	23,072.40	23,072.40	0.00	Posted	Vendor	1694	Chemicals
06/05/25	333550	CITY OF SAN MARCOS	33,710.63	33,710.63	0.00	Posted	Vendor	2341	SMWTP Charges
06/05/25	333551	CMI	357.00	357.00	0.00	Posted	Vendor	1378	Professional Fees
06/05/25	333552	COMMERCIAL METALS COMPANY	41.70	41.70	0.00	Posted	Vendor	2031	M&R
06/05/25	333553	CONTINENTAL UTILITY SOLUTIONS	11,084.30	11,084.30	0.00	Posted	Vendor	1381	Computer Supplies & Services
06/05/25	333554	CORE AND MAIN LP	23,867.30	23,867.30	0.00	Posted	Vendor	2034	M&R
06/05/25	333555	CULLIGAN WATER CONDITIONING	44.25	44.25	0.00	Posted	Vendor	1446	M&R
06/05/25	333556	CULLIGAN WATER OF CENTRAL	53.50	53.50	0.00	Posted	Vendor	2910	M&R
06/05/25	333557	DADS LAWN SERVICE	2,140.00	2,140.00	0.00	Posted	Vendor	3807	M&R
06/05/25	333558	DIAMOND M CONSTRUCTION LLC	3,667.00	3,667.00	0.00	Posted	Vendor	3945	Data & Phone Expense
06/05/25	333559	DISCOUNT TIRE CO	3,383.46	3,383.46	0.00	Posted	Vendor	1473	Vehicle Expense
06/05/25	333560	DNA CHEM INC	15,021.19	15,021.19	0.00	Posted	Vendor	3457	Chemicals
06/05/25	333561	DSHS CENTRAL LAB MC2004	828.00	828.00	0.00	Posted	Vendor	2497	Lab Supplies
06/05/25	333562	EI2 IMPROVEMENTS INC	13,281.50	13,281.50	0.00	Posted	Vendor	1598	M&R
06/05/25	333563	FEDEX	37.40	37.40	0.00	Posted	Vendor	1632	Postage & Freight Expense
06/05/25	333564	FERGUSON WATERWORKS	244.43	244.43	0.00	Posted	Vendor	2889	M&R
06/05/25	333565	FISHER SCIENTIFIC	885.84	885.84	0.00	Posted	Vendor	1673	Lab Supplies
06/05/25	333566	FIVE STAR ELECTRIC MOTORS	29,672.00	29,672.00	0.00	Posted	Vendor	1650	M&R
06/05/25	333567	FLUID METER SERVICE CORP	2,550.00	2,550.00	0.00	Posted	Vendor	1651	M&R
06/05/25	333568	FORCE SERVICES LLC	36,350.00	36,350.00	0.00	Posted	Vendor	1033	M&R
06/05/25	333569	GA POWERS CO	234.43	234.43	0.00	Posted	Vendor	2270	M&R
06/05/25	333570	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
06/05/25	333571	GONZALES BUILDING CENTER	42.98	42.98	0.00	Posted	Vendor	1707	M&R
06/05/25	333572	GRAINGER	3,896.26	3,896.26	0.00	Posted	Vendor	1711	M&R

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06/05/25	333573	GREEN OASIS LLC	158.46	158.46	0.00	Posted	Vendor	3884	M&R
06/05/25	333574	GUADALUPE BLANCO RIVER	51,592.50	51,592.50	0.00	Posted	Vendor	2955	GBRT SUPPORT
06/05/25	333575	GUADALUPE VALLEY TELEPHONE	1,386.40	1,386.40	0.00	Posted	Vendor	1991	Communications
06/05/25	333576	GULF BOLT AND SUPPLY INC	39.40	39.40	0.00	Posted	Vendor	1791	M&R
06/05/25	333577	GULF COAST PAPER CO INC	142.53	142.53	0.00	Posted	Vendor	1792	Special Operating
06/05/25	333578	HACH COMPANY	251.31	251.31	0.00	Posted	Vendor	2038	Lab Supplies
06/05/25	333579	HAWKINS ASSOCIATES INC	1,395.36	0.00	1,395.36	Financially Voided	Vendor	2013	Professional Fees/M&R
06/05/25	333580	HAWKINS INC	59,942.82	59,942.82	0.00	Posted	Vendor	3516	Chemicals
06/05/25	333581	HCTRA-VIOLATIONS	228.66	228.66	0.00	Posted	Vendor	2039	Employee Travel
06/05/25	333582	HILL COUNTRY WASTE SOLUTIONS	1,330.00	1,330.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
06/05/25	333583	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
06/05/25	333584	HOFMANN'S SUPPLY	53.94	53.94	0.00	Posted	Vendor	2027	Lab Supplies
06/05/25	333585	K AND D HOLDINGS INC	127.64	127.64	0.00	Posted	Vendor	1225	M&R
06/05/25	333586	K-3BMI	48,920.30	48,920.30	0.00	Posted	Vendor	3145	Disposal Services
06/05/25	333587	LAMOTTE COMPANY	224.25	224.25	0.00	Posted	Vendor	2105	Public Communications
06/05/25	333588	LHOIST NORTH AMERICA OF TEXAS,	17,564.40	17,564.40	0.00	Posted	Vendor	2960	CHEMICALS
06/05/25	333589	LOWES	397.93	397.93	0.00	Posted	Vendor	2134	M&R
06/05/25	333590	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	5,033.80	5,033.80	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
06/05/25	333591	MC COY'S BUILDING SUPPLY	411.60	411.60	0.00	Posted	Vendor	2158	M&R
06/05/25	333592	ME PLUMBING LLC	1,331.54	1,331.54	0.00	Posted	Vendor	2142	M&R
06/05/25	333593	MIDLAND SCIENTIFIC	2,787.83	2,787.83	0.00	Posted	Vendor	1328	Lab Supplies
06/05/25	333594	MITCHELL GLASS COMPANY	2,137.00	2,137.00	0.00	Posted	Vendor	2151	M&R
06/05/25	333595	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
06/05/25	333596	N BAR HOLDINGS, LLC	1,710.77	1,710.77	0.00	Posted	Vendor	1187	M&R
06/05/25	333597	NATIONAL HABITAT CONSERVATION	1,000.00	1,000.00	0.00	Posted	Vendor	3568	Memberships and Publications
06/05/25	333598	NEW BRAUNFELS WELDERS SUPPLY	248.84	248.84	0.00	Posted	Vendor	2213	M&R
06/05/25	333599	OFFICESOURCE LTD	11,517.95	11,517.95	0.00	Posted	Vendor	3916	M&R
06/05/25	333600	O'REILLY AUTOMOTIVE INC	141.93	141.93	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
06/05/25	333601	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
06/05/25	333602	PHYSICAL THERAPY AND REHAB	90.00	90.00	0.00	Posted	Vendor	2250	Employee Benefits
06/05/25	333603	PIGS UNLIMITED INTERNATIONAL LLC	2,925.42	2,925.42	0.00	Posted	Vendor	3885	M&R
06/05/25	333604	POWER ENGINEERING	5,700.00	5,700.00	0.00	Posted	Vendor	2268	M&R
06/05/25	333605	PVS DX INC	10,479.88	10,479.88	0.00	Posted	Vendor	1595	Chemicals
06/05/25	333606	REGIONAL STEEL PRODUCTS INC	3,569.67	3,569.67	0.00	Posted	Vendor	2302	M&R
06/05/25	333607	REXEL OF AMERICA,LLC*	23.84	23.84	0.00	Posted	Vendor	2309	M&R
06/05/25	333608	SAN ANTONIO TESTING LAB-	1,779.84	1,779.84	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
06/05/25	333609	SEAN MATTHEW MANN	85.39	85.39	0.00	Posted	Vendor	3674	M&R
06/05/25	333610	SEGUIN AUTO PARTS INC	45.49	45.49	0.00	Posted	Vendor	2356	Vehicle Expense
06/05/25	333611	SHOPPA'S FARM SUPPLY INC	381.84	381.84	0.00	Posted	Vendor	2378	M&R
06/05/25	333612	SIEMENS INDUSTRY.INC.	208.00	208.00	0.00	Posted	Vendor	2379	M&R

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06/05/25	333613	SMITH SUPPLY COMPANY	57.90	57.90	0.00	Posted	Vendor	2386	M&R
06/05/25	333614	SOUTHERN PETROLEUM	387.00	387.00	0.00	Posted	Vendor	1254	Lab Supplies
06/05/25	333615	STATE INDUSTRIAL PRODUCTS	1,729.43	1,729.43	0.00	Posted	Vendor	3088	Chemicals
06/05/25	333616	SWAN ANALYTICAL INSTRUMENTS	80.50	80.50	0.00	Posted	Vendor	2866	M&R
06/05/25	333617	TELEDYNE ISCO INC	11,100.00	11,100.00	0.00	Posted	Vendor	2444	M&R
06/05/25	333618	TEREX SERVICES	2,622.67	2,622.67	0.00	Posted	Vendor	2993	Auto & Heavy Equipment
06/05/25	333619	TEXAS ADVERTISING INC	2,778.00	2,778.00	0.00	Posted	Vendor	1204	Media Expense
06/05/25	333620	TEXAS DISPOSAL SYSTEMS	500.32	500.32	0.00	Posted	Vendor	1012	M&R
06/05/25	333621	TEXAS DISPOSAL SYSTEMS	117.33	117.33	0.00	Posted	Vendor	3192	Disposal Services
06/05/25	333622	TEXAS DISPOSAL SYSTEMS	32.59	32.59	0.00	Posted	Vendor	3193	Disposal Services
06/05/25	333623	TEXAS DISPOSAL SYSTEMS	218.19	218.19	0.00	Posted	Vendor	3580	Disposal Services
06/05/25	333624	THE REYNOLDS COMPANY	405.07	405.07	0.00	Posted	Vendor	2175	M&R
06/05/25	333625	THIRD COAST DISTRIBUTING	217.25	217.25	0.00	Posted	Vendor	1280	M&R
06/05/25	333626	THORNTON, MUSSO,BELLEMIN,IN	47,682.72	47,682.72	0.00	Posted	Vendor	1153	Chemicals
06/05/25	333627	TIGER SANITATION	398.13	398.13	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
06/05/25	333628	TISD INC	164.99	164.99	0.00	Posted	Vendor	2436	Communications
06/05/25	333629	TRACTOR SUPPLY CREDIT PLAN	351.52	351.52	0.00	Posted	Vendor	3589	M&R
06/05/25	333630	TX EXCAVATION SAFETY SYSTM INC	1,537.55	1,537.55	0.00	Posted	Vendor	2505	Pipeline
06/05/25	333631	ULINE	2,990.73	2,990.73	0.00	Posted	Vendor	2524	M&R
06/05/25	333632	UNIFIRST	114.21	114.21	0.00	Posted	Vendor	3812	
06/05/25	333633	UNIFIRST CORPORATION	4,501.65	4,501.65	0.00	Posted	Vendor	2541	Uniforms
06/05/25	333634	UNIFIRST CORPORATION	499.96	499.96	0.00	Posted	Vendor	2542	Uniforms
06/05/25	333635	UNIFIRST CORPORATION	592.26	592.26	0.00	Posted	Vendor	2543	Uniforms
06/05/25	333636	UNIFIRST CORPORATION	418.78	418.78	0.00	Posted	Vendor	2547	Uniforms
06/05/25	333637	UNIFIRST CORPORATION	102.85	102.85	0.00	Posted	Vendor	3381	Uniforms
06/05/25	333638	UNIFIRST CORPORATION	132.74	132.74	0.00	Posted	Vendor	3629	Uniforms
06/05/25	333639	UNIFIRST CORPORATION	472.59	472.59	0.00	Posted	Vendor	3872	Uniforms
06/05/25	333640	UPS	240.00	240.00	0.00	Posted	Vendor	2526	Postage & Freight Expense
06/05/25	333641	USA BLUEBOOK	3,439.59	3,439.59	0.00	Posted	Vendor	2530	M&R
06/05/25	333642	VEOLIA WATER TECHNOLOGIES	11,495.00	11,495.00	0.00	Posted	Vendor	3861	M&R
06/05/25	333643	VISTRA CORP	423.92	423.92	0.00	Posted	Vendor	3640	Utilities
06/05/25	333644	VV GRAPHICS	396.00	396.00	0.00	Posted	Vendor	3553	Vehicle Expense
06/05/25	333645	WEISINGER INCORPORATED	10,740.00	10,740.00	0.00	Posted	Vendor	2937	Construction
06/05/25	333646	WEX BANK	22,810.86	22,810.86	0.00	Posted	Vendor	1629	Vehicle Expense
06/05/25	333647	ZONE INDUSTRIES, LLC	4,186.00	4,186.00	0.00	Posted	Vendor	2957	M&R
06/05/25	333648	ALTMAN AND NELSON CO INC	275.00	0.00	275.00	Financially Voided	Vendor	3947	Office Supplies
06/12/25	333649	A CISNEROS CONSTRUCTION INC	8,075.00	8,075.00	0.00	Posted	Vendor	3950	License & Training
06/12/25	333650	A1 SHINER FIRE AND SAFETY INC	1,481.95	1,481.95	0.00	Posted	Vendor	1212	M&R
06/12/25	333651	ABIP-SA PC	7,006.69	7,006.69	0.00	Posted	Vendor	1200	Professional Fees
06/12/25	333652	AMAZON CAPITAL SERVICES, INC	6,621.59	6,621.59	0.00	Posted	Vendor	2807	Operating Supplies
06/12/25	333653	ANGEL PEST CONTROL, INC	160.50	160.50	0.00	Posted	Vendor	1259	M&R
06/12/25	333654	ATLAS COPCO COMPRESSORS LLC	1,512.49	1,512.49	0.00	Posted	Vendor	1272	M&R

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06/12/25	333655	ATZENHOFFER CHEVROLET	564.81	564.81	0.00	Posted	Vendor	1273	Vehicle Expense
06/12/25	333656	AUTO TRIM DESIGN OF THE TEXAS	9,571.95	9,571.95	0.00	Posted	Vendor	1276	Vehicle Expense
06/12/25	333657	BECKER'S FEED AND FERTILIZER INC	120.00	120.00	0.00	Posted	Vendor	1335	M&R
06/12/25	333658	BLAKE BERTLING EQUIP RENTAL	52.89	52.89	0.00	Posted	Vendor	1322	M&R
06/12/25	333659	BLUEBONNET MOTORS	367.04	367.04	0.00	Posted	Vendor	1343	Vehicle Expense
06/12/25	333660	C AND C ENVIRONMENTAL	12,200.00	12,200.00	0.00	Posted	Vendor	3159	M&R
06/12/25	333661	CAVENDER'S BOOT CITY	83.49	83.49	0.00	Posted	Vendor	2070	Safety & Emergency Expense
06/12/25	333662	CB SOLUTIONS LP	9,120.02	9,120.02	0.00	Posted	Vendor	1366	M&R
06/12/25	333663	CHAPMAN REFRIGERATION INC	749.50	749.50	0.00	Posted	Vendor	1410	M&R
06/12/25	333664	CHEMEQUIP	340.00	340.00	0.00	Posted	Vendor	1411	M&R
06/12/25	333665	COASTAL OFFICE SOLUTIONS INC	95.60	95.60	0.00	Posted	Vendor	1424	Office Supplies
06/12/25	333666	COLORADO MATERIALS, LTD.	1,644.72	1,644.72	0.00	Posted	Vendor	2720	M&R
06/12/25	333667	COMPASS GROUP USA INC	329.67	329.67	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
06/12/25	333668	CORE AND MAIN LP	3,828.96	3,828.96	0.00	Posted	Vendor	2034	M&R
06/12/25	333669	CRAGGS DO IT BEST LUMBER AND	55.07	55.07	0.00	Posted	Vendor	1437	M&R
06/12/25	333670	D AND M LEASING COMMERCIAL	34,916.82	34,916.82	0.00	Posted	Vendor	3129	Vehicle Leasing
06/12/25	333671	DEALERS ELECTRICAL	3,411.20	3,411.20	0.00	Posted	Vendor	1463	M&R
06/12/25	333672	DNA CHEM INC	15,774.08	15,774.08	0.00	Posted	Vendor	3457	Chemicals
06/12/25	333673	DSHS CENTRAL LAB MC2004	1,321.00	1,321.00	0.00	Posted	Vendor	2497	Lab Supplies
06/12/25	333674	EI2 IMPROVEMENTS INC	1,127.53	1,127.53	0.00	Posted	Vendor	1598	M&R
06/12/25	333675	FIVE STAR ELECTRIC MOTORS	7,514.76	7,514.76	0.00	Posted	Vendor	1650	M&R
06/12/25	333676	FLUID METER SERVICE CORP	1,850.00	1,850.00	0.00	Posted	Vendor	1651	M&R
06/12/25	333677	FORCE SERVICES LLC	553.00	553.00	0.00	Posted	Vendor	1033	M&R
06/12/25	333678	GA POWERS CO	1,584.65	1,584.65	0.00	Posted	Vendor	2270	M&R
06/12/25	333679	GATEWAY PRINTING AND OFFICE	995.45	995.45	0.00	Posted	Vendor	1685	Office Supplies
06/12/25	333680	GRAINGER	1,797.44	1,797.44	0.00	Posted	Vendor	1711	M&R
06/12/25	333681	GREENGATE NURSERY LLC	139.00	139.00	0.00	Posted	Vendor	1691	M&R
06/12/25	333682	GUADALUPE PRINTING AND SOLUTIONS	727.50	727.50	0.00	Posted	Vendor	1784	Public Communications-Special Projects
06/12/25	333683	GUADALUPE VALLEY ELECTRIC	2,966.06	2,966.06	0.00	Posted	Vendor	1788	Renewable Energy Credit Sales
06/12/25	333684	H AND E EQUIPMENT SERVICES INC	2,221.05	2,221.05	0.00	Posted	Vendor	1382	M&R
06/12/25	333685	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R
06/12/25	333686	HAWKINS INC	2,443.40	2,443.40	0.00	Posted	Vendor	3516	Chemicals
06/12/25	333687	HILL COUNTRY WASTE SOLUTIONS	730.00	730.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
06/12/25	333688	HOFMANN'S SUPPLY	44.59	44.59	0.00	Posted	Vendor	2027	Lab Supplies
06/12/25	333689	HYDRO SOURCE SERVICES, INC	135.00	135.00	0.00	Posted	Vendor	2835	M&R
06/12/25	333690	JEN ROBERTSON	1,375.00	1,375.00	0.00	Posted	Vendor	3952	Boerne-Fair Oaks Ranch
06/12/25	333691	JI SPECIAL RISKS INSURANCE	17,564.88	17,564.88	0.00	Posted	Vendor	2069	Prepaid Insurance
06/12/25	333692	JOHN DEERE FINANCIAL	108.41	108.41	0.00	Posted	Vendor	1260	M&R
06/12/25	333693	K AND D HOLDINGS INC	5.03	5.03	0.00	Posted	Vendor	1225	M&R
06/12/25	333694	KENDALL COUNTY CLERK	61,575.00	0.00	61,575.00	Financially Voided	Vendor	3227	Professional Fees

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06/12/25	333695	KEVIN YOUNG	1,375.00	1,375.00	0.00	Posted	Vendor	3953	Boerne-Fair Oaks Ranch
06/12/25	333696	LHOIST NORTH AMERICA OF TEXAS,	8,585.90	8,585.90	0.00	Posted	Vendor	2960	CHEMICALS
06/12/25	333697	LOWES BUSINESS ACCOUNT	605.42	605.42	0.00	Posted	Vendor	2133	M&R
06/12/25	333698	LULING PIPE AND SALVAGE INC	57.14	57.14	0.00	Posted	Vendor	3954	M&R
06/12/25	333699	MAGNA FLOW ENVIRONMENTAL	60,408.60	60,408.60	0.00	Posted	Vendor	2146	M&R
06/12/25	333700	MARENTCO, INC.	1,865.33	1,865.33	0.00	Posted	Vendor	1054	M&R
06/12/25	333701	MC COY'S BUILDING SUPPLY	46.28	46.28	0.00	Posted	Vendor	2158	M&R
06/12/25	333702	MIDLAND SCIENTIFIC	61.08	61.08	0.00	Posted	Vendor	1328	Lab Supplies
06/12/25	333703	NEW DISTRIBUTING INC	3,508.60	3,508.60	0.00	Posted	Vendor	1669	Vehicle Operating
06/12/25	333704	O'REILLY AUTOMOTIVE INC	96.14	96.14	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
06/12/25	333705	PACE ANALYTICAL SERVICES LLC	97.00	97.00	0.00	Posted	Vendor	1313	Laboratory Services
06/12/25	333706	PATHMARK TRAFFIC EQUIPMENT	180.00	180.00	0.00	Posted	Vendor	3291	M&R
06/12/25	333707	PVS DX INC	16,334.00	16,334.00	0.00	Posted	Vendor	1595	Chemicals
06/12/25	333708	SAN ANTONIO TESTING LAB-	12,549.52	12,549.52	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
06/12/25	333709	SECURITY ONE, INC.	41.95	41.95	0.00	Posted	Vendor	3070	Security Expense
06/12/25	333710	SEGUIN AUTO PARTS INC	505.98	505.98	0.00	Posted	Vendor	2356	Vehicle Expense
06/12/25	333711	SHARRON ENTERPRISES OR	4,250.00	4,250.00	0.00	Posted	Vendor	2419	M&R
06/12/25	333712	SHAWN LOVORN	1,375.00	1,375.00	0.00	Posted	Vendor	3951	Boerne-Fair Oaks Ranch
06/12/25	333713	SHERIDAN ENVIRONMENTAL	23,132.04	23,132.04	0.00	Posted	Vendor	2374	Biosolids Disposal
06/12/25	333714	SOUND BILLING LLC	177.64	177.64	0.00	Posted	Vendor	1627	Vehicle Expense
06/12/25	333715	SOUTHERN PETROLEUM	1,864.64	1,864.64	0.00	Posted	Vendor	1254	Lab Supplies
06/12/25	333716	STS OPERATING INC	1,202.31	1,202.31	0.00	Posted	Vendor	2182	M&R
06/12/25	333717	SWAN ANALYTICAL INSTRUMENTS	2,081.60	2,081.60	0.00	Posted	Vendor	2866	M&R
06/12/25	333718	TEXAS DISPOSAL SYSTEMS	2,352.00	2,352.00	0.00	Posted	Vendor	3851	Disposal Services
06/12/25	333719	TEXAS DISPOSAL SYSTEMS	3,932.00	3,932.00	0.00	Posted	Vendor	3853	Disposal Services
06/12/25	333720	TEXIAN GEOPATIAL AND ASSET	1,265.00	1,265.00	0.00	Posted	Vendor	3022	Small Tools and Supplies
06/12/25	333721	THE DOW CHEMICAL COMPANY	85,245.60	85,245.60	0.00	Posted	Vendor	2531	Union Carbide Pumping
06/12/25	333722	THOMSON REUTERS-WEST	1,881.72	1,881.72	0.00	Posted	Vendor	2641	Training & Education
06/12/25	333723	THORNTON, MUSSO,BELLEMIN,IN	77,555.50	77,555.50	0.00	Posted	Vendor	1153	Chemicals
06/12/25	333724	TIGER SANITATION	155.85	155.85	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
06/12/25	333725	TISD INC	169.99	169.99	0.00	Posted	Vendor	2436	Communications
06/12/25	333726	TMT SOLUTIONS INC	24,558.45	24,558.45	0.00	Posted	Vendor	2434	M&R
06/12/25	333727	TRANE US INC	22,085.00	22,085.00	0.00	Posted	Vendor	3781	Auxiliary Power Expense
06/12/25	333728	TUTTLE LUMBER LTD	71.55	71.55	0.00	Posted	Vendor	2460	M&R
06/12/25	333729	UNIFIRST	189.97	189.97	0.00	Posted	Vendor	3599	Safety & Emergency Expense
06/12/25	333730	UNIFIRST CORPORATION	72.81	72.81	0.00	Posted	Vendor	2541	Uniforms
06/12/25	333731	UNIFIRST CORPORATION	846.95	846.95	0.00	Posted	Vendor	2546	Uniforms
06/12/25	333732	UNIFIRST CORPORATION	727.82	727.82	0.00	Posted	Vendor	3803	Uniforms
06/12/25	333733	USA BLUEBOOK	3,439.91	3,439.91	0.00	Posted	Vendor	2530	M&R
06/12/25	333734	VICTORIA FIRE AND SAFETY INC	64.00	64.00	0.00	Posted	Vendor	2569	M&R

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06/12/25	333735	WASTE CONNECTIONS	719.20	719.20	0.00	Posted	Vendor	2273	Utilities
06/12/25	333736	WASTE MANAGEMENT	818.03	818.03	0.00	Posted	Vendor	2666	M&R
06/12/25	333737	WASTEWATER TRANSPORT	15,445.17	15,445.17	0.00	Posted	Vendor	2624	Biosolids Disposal
06/12/25	333738	WINSTON PRT LTD	48.88	48.88	0.00	Posted	Vendor	3690	M&R
06/12/25	333739	KENDALL COUNTY CLERK	69.00	69.00	0.00	Posted	Vendor	3227	Professional Fees
06/12/25	333740	ISAIAH PINON	500.00	500.00	0.00	Posted	Customer	410223	Nolte Refund
06/12/25	333741	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
06/12/25	333742	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
06/12/25	333743	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
06/12/25	333744	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
06/12/25	333745	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
06/12/25	333746	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
06/12/25	333747	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
06/12/25	333748	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
06/13/25	333749	AIRGAS USA LLC	86.45	86.45	0.00	Posted	Vendor	1235	Gas Cylinder Exp
06/13/25	333750	KENDALL COUNTY DISTRICT CLERK	61,575.00	61,575.00	0.00	Posted	Vendor	3227	Professional Fees
06/18/25	333751	A1 SHINER FIRE AND SAFETY INC	850.00	850.00	0.00	Posted	Vendor	1212	M&R
06/18/25	333752	AIRGAS USA LLC	70.88	70.88	0.00	Posted	Vendor	1235	Gas Cylinder Exp
06/18/25	333753	AMAZON CAPITAL SERVICES, INC	483.06	483.06	0.00	Posted	Vendor	2807	Operating Supplies
06/18/25	333754	ARBOL PUBLISHING, LP	490.00	490.00	0.00	Posted	Vendor	2722	MISC EXPENSE
06/18/25	333755	ATT MOBILITY	412.48	412.48	0.00	Posted	Vendor	3663	Guaging and Monitoring
06/18/25	333756	ATT MOBILITY CC	588.28	588.28	0.00	Posted	Vendor	3887	Data & Phone Expense
06/18/25	333757	AUSTIN ARMATURE WORKS LP	10,438.62	10,438.62	0.00	Posted	Vendor	1277	M&R
06/18/25	333758	BAKER BOTTS LLP	14,390.00	14,390.00	0.00	Posted	Vendor	1291	Professional Fees
06/18/25	333759	BARTON PUBLICATIONS	744.00	744.00	0.00	Posted	Vendor	1317	Misc Expense
06/18/25	333760	BD HOLT CO	7,037.54	7,037.54	0.00	Posted	Vendor	1176	Equipment Rental
06/18/25	333761	BECKER'S FEED AND FERTILIZER INC	98.00	98.00	0.00	Posted	Vendor	1335	M&R
06/18/25	333762	CAIN AND SKARNULIS PLLC	855.00	855.00	0.00	Posted	Vendor	1049	Professional Fees
06/18/25	333763	CAPITAL ONE	376.69	376.69	0.00	Posted	Vendor	2658	M&R/Office Supplies
06/18/25	333764	CAPITOL BEARING SERVICE INC	9.96	9.96	0.00	Posted	Vendor	1398	M&R
06/18/25	333765	CHEMEQUIP	4,102.80	4,102.80	0.00	Posted	Vendor	1411	M&R
06/18/25	333766	CINTAS CORPORATION	426.49	426.49	0.00	Posted	Vendor	1383	M&R
06/18/25	333767	CITY OF BULVERDE	45,818.79	45,818.79	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
06/18/25	333768	CRAGGS DO IT BEST LUMBER AND	34.02	34.02	0.00	Posted	Vendor	1437	M&R
06/18/25	333769	DADS LAWN SERVICE	2,140.00	2,140.00	0.00	Posted	Vendor	3807	M&R
06/18/25	333770	DIAMOND AIR	145.40	145.40	0.00	Posted	Vendor	2186	M&R
06/18/25	333771	DIETZ TRACTOR COMPANY	208.10	208.10	0.00	Posted	Vendor	3337	Misc Equipment
06/18/25	333772	DISCOUNT TIRE CO	1,486.08	1,486.08	0.00	Posted	Vendor	1473	Vehicle Expense
06/18/25	333773	DNA CHEM INC	4,598.90	4,598.90	0.00	Posted	Vendor	3457	Chemicals
06/18/25	333774	DSHS CENTRAL LAB MC2004	207.00	207.00	0.00	Posted	Vendor	2497	Lab Supplies
06/18/25	333775	E AND R SUPPLY CO, INC	14,087.50	14,087.50	0.00	Posted	Vendor	3334	M&R
06/18/25	333776	EI2 IMPROVEMENTS INC	3,126.59	3,126.59	0.00	Posted	Vendor	1598	M&R

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06/18/25	333777	EVERON LLC	274.59	274.59	0.00	Posted	Vendor	3590	Computer and Software Supplies
06/18/25	333778	EVOQUA WATER TECHNOLOGIES LLC	615.50	615.50	0.00	Posted	Vendor	2535	Lab Supplies
06/18/25	333779	FERGUSON FACILITIES SUPPLY #61	150.00	150.00	0.00	Posted	Vendor	3671	Safety & Emergency Expense
06/18/25	333780	FERGUSON WATERWORKS	4,578.68	4,578.68	0.00	Posted	Vendor	2889	M&R
06/18/25	333781	FRONTIER COMMUNICATIONS	526.64	526.64	0.00	Posted	Vendor	1663	Communication s
06/18/25	333782	GA POWERS CO	219.81	219.81	0.00	Posted	Vendor	2270	M&R
06/18/25	333783	GRAINGER	706.88	706.88	0.00	Posted	Vendor	1711	M&R
06/18/25	333784	GUADALUPE VALLEY TELEPHONE	134.91	134.91	0.00	Posted	Vendor	1991	Communication s
06/18/25	333785	GULF COAST PAPER CO INC	267.12	267.12	0.00	Posted	Vendor	1792	Special Operating
06/18/25	333786	HCTRA-VIOLATIONS	153.47	153.47	0.00	Posted	Vendor	2039	Employee Travel
06/18/25	333787	HILL COUNTRY WASTE SOLUTIONS	600.00	600.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
06/18/25	333788	HOUSTON SPRAYING AND	7,380.00	7,380.00	0.00	Posted	Vendor	1003	M&R/Vegetation Control
06/18/25	333789	HUTCHESON BOWERS LLLP	14,943.50	14,943.50	0.00	Posted	Vendor	3865	Professional Services
06/18/25	333790	IDEXX DISTRIBUTION CORP	3,858.88	3,858.88	0.00	Posted	Vendor	2044	Lab Supplies
06/18/25	333791	K AND D HOLDINGS INC	588.99	588.99	0.00	Posted	Vendor	1225	M&R
06/18/25	333792	KATHY GILLAND	550.00	550.00	0.00	Posted	Vendor	1696	M&R
06/18/25	333793	KOSUB AND SON INC	180.00	180.00	0.00	Posted	Vendor	2089	Equipment Expense
06/18/25	333794	LESTER CONTRACTING INC	69,772.80	69,772.80	0.00	Posted	Vendor	2111	M&R
06/18/25	333795	LUBRICATION ENGINEERS INC	907.23	907.23	0.00	Posted	Vendor	2123	M&R
06/18/25	333796	LULING PIPE AND SALVAGE INC	242.20	242.20	0.00	Posted	Vendor	3954	M&R
06/18/25	333797	MACAULAY CONTROLS CO	640.36	640.36	0.00	Posted	Vendor	2144	M&R
06/18/25	333798	MC COY'S BUILDING SUPPLY	128.33	128.33	0.00	Posted	Vendor	2158	M&R
06/18/25	333799	METAL MART	299.21	299.21	0.00	Posted	Vendor	2169	M&R
06/18/25	333800	MOMENTUM RENTAL AND SALES	37.80	37.80	0.00	Posted	Vendor	2184	M&R
06/18/25	333801	NORTH TEXAS TOLLWAY	9.86	9.86	0.00	Posted	Vendor	2219	Employee Travel
06/18/25	333802	O'MELVENY AND MYERS LLP	1,036.00	1,036.00	0.00	Posted	Vendor	3839	Perfessional Services
06/18/25	333803	PAUL'S AGENCY LLC	41,276.00	41,276.00	0.00	Posted	Vendor	2243	Prepaid Insurance
06/18/25	333804	POLYDYNE INC	1,583.55	1,583.55	0.00	Posted	Vendor	2257	Polymer
06/18/25	333805	PRECISION ACCESSORY, LLC	1,093.80	1,093.80	0.00	Posted	Vendor	2847	Equipment Expense
06/18/25	333806	PROQUEST LLC	3,146.07	3,146.07	0.00	Posted	Vendor	3490	Memberships and Publications
06/18/25	333807	PURVIS INDUSTRIES LTD	1,518.80	1,518.80	0.00	Posted	Vendor	2286	M&R
06/18/25	333808	PVS DX INC	4,315.02	4,315.02	0.00	Posted	Vendor	1595	Chemicals
06/18/25	333809	QUADIENT FINANCE USA, INC.	2,000.00	2,000.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
06/18/25	333810	QUADIENT, INC	312.00	312.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
06/18/25	333811	QUINCY COMPRESSOR LLC	32,550.03	32,550.03	0.00	Posted	Vendor	2291	M&R
06/18/25	333812	RAIN FOR RENT	4,319.26	4,319.26	0.00	Posted	Vendor	2295	M&R
06/18/25	333813	REFUGIO COUNTY WATER CONTROL	113.75	113.75	0.00	Posted	Vendor	3704	Utilities
06/18/25	333814	RMA TOLL PROCESSING	2.95	2.95	0.00	Posted	Vendor	2196	Employee Travel
06/18/25	333815	RUDD AND WISDOM INC	540.00	540.00	0.00	Posted	Vendor	2318	Professional Fees

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06/18/25	333816	SAN ANTONIO TESTING LAB-	81.00	81.00	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
06/18/25	333817	SEGUIN AUTO PARTS INC	16.99	16.99	0.00	Posted	Vendor	2356	Vehicle Expense
06/18/25	333818	SEGUIN RENTAL INC	21.60	21.60	0.00	Posted	Vendor	2366	M&R
06/18/25	333819	SHERIDAN ENVIRONMENTAL	23,910.00	23,910.00	0.00	Posted	Vendor	2374	Biosolids Disposal
06/18/25	333820	SHI GOVERNMENT SOLUTIONS INC	14,874.29	14,874.29	0.00	Posted	Vendor	2380	Computer & Software Services
06/18/25	333821	SINOCO INC.	63.20	63.20	0.00	Posted	Vendor	2945	MISC EXPENSE
06/18/25	333822	SMITH SUPPLY COMPANY	100.79	100.79	0.00	Posted	Vendor	2386	M&R
06/18/25	333823	SOUTHERN PETROLEUM	112.00	112.00	0.00	Posted	Vendor	1254	Lab Supplies
06/18/25	333824	SPOK INC	16.10	16.10	0.00	Posted	Vendor	1285	Communications
06/18/25	333825	TEXAS CONTRACT EMBROIDERY INC.	6,909.78	6,909.78	0.00	Posted	Vendor	1312	Economic Development
06/18/25	333826	TEXAS DISPOSAL SYSTEMS	292.07	292.07	0.00	Posted	Vendor	2501	M&R
06/18/25	333827	TEXAS DISPOSAL SYSTEMS	9,385.34	9,385.34	0.00	Posted	Vendor	3858	Disposal Services
06/18/25	333828	THIRD COAST DISTRIBUTING	19.99	19.99	0.00	Posted	Vendor	1280	M&R
06/18/25	333829	THORNTON, MUSSO,BELLEMIN,IN	26,088.40	26,088.40	0.00	Posted	Vendor	1153	Chemicals
06/18/25	333830	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
06/18/25	333831	TRACTOR SUPPLY CREDIT PLAN	9.99	9.99	0.00	Posted	Vendor	3575	M&R
06/18/25	333832	TRANE US INC	12,205.00	12,205.00	0.00	Posted	Vendor	3781	Auxiliary Power Expense
06/18/25	333833	TRI COUNTY A/C AND HEATING INC	1,810.00	1,810.00	0.00	Posted	Vendor	2457	M&R
06/18/25	333834	TRIUMVIRATE ENVIRONMENTAL	2,288.50	2,288.50	0.00	Posted	Vendor	1692	Biosolids Disposal
06/18/25	333835	TUTTLE LUMBER LTD	43.98	43.98	0.00	Posted	Vendor	2460	M&R
06/18/25	333836	UNIFIRST CORPORATION	134.54	134.54	0.00	Posted	Vendor	3803	Uniforms
06/18/25	333837	UPPER GUADALUPE RIVER	3,776.98	3,776.98	0.00	Posted	Vendor	2534	CRP
06/18/25	333838	URBAN ENGINEERING INC	1,450.00	1,450.00	0.00	Posted	Vendor	2538	Professional Fees
06/18/25	333839	WINDSTREAM	7,593.39	7,593.39	0.00	Posted	Vendor	2648	Communications
06/18/25	333840	XEROX FINANCIAL SERVICES	1,981.00	1,981.00	0.00	Posted	Vendor	2669	Printer Services
06/18/25	333841	XYLEM DEWATERING	749.02	749.02	0.00	Posted	Vendor	1700	M&R
06/18/25	333842	ZONE INDUSTRIES, LLC	595.00	595.00	0.00	Posted	Vendor	2957	M&R
06/18/25	333843	PATSY HANNY	625.00	0.00	625.00	Voided	Customer	410201	Nolte Refund
06/18/25	333844	HILDA TREJO	500.00	0.00	500.00	Voided	Customer	410205	Nolte Refund
06/18/25	333843	PATSY HANNY	625.00	625.00	0.00	Posted	Customer	410201	Nolte Refund
06/18/25	333844	HILDA TREJO	500.00	500.00	0.00	Posted	Customer	410205	Nolte Refund
06/23/25	333845	OPTIMUM CONSULTANCY	46,609.27	46,609.27	0.00	Posted	Vendor	3383	Professional Services
06/25/25	333846	JOE MEDRANO	500.00	500.00	0.00	Posted	Customer	410218	Nolte Refund
06/26/25	333847	SOUTHWEST ENGINEERS INC	2,114.40	2,114.40	0.00	Posted	Vendor	3784	Carrizo Groundwater Project
06/26/25	333848	A LINE AUTO PARTS	788.20	0.00	788.20	Voided	Vendor	1214	M&R/Equipment Expense
06/26/25	333849	AA SOUTH TEXAS BACKFLOW AND	3,275.00	0.00	3,275.00	Voided	Vendor	2967	Misc Expense
06/26/25	333850	ABSOLUTE STANDARDS INC	635.00	0.00	635.00	Voided	Vendor	1205	Chemical Expenses
06/26/25	333851	AIR AND PLUMBING TODAY LLC	135.00	0.00	135.00	Voided	Vendor	3785	M&R
06/26/25	333852	AIRGAS USA LLC	551.73	0.00	551.73	Voided	Vendor	1235	Gas Cylinder Exp

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GBRA

06/26/25	333853	ALLIANCE REGIONAL WATER AUTHORITY	115,392.80	0.00	115,392.80	Voided	Vendor	2801	Carrizo Groundwater Project
06/26/25	333854	ALTMAN AND NELSON CO INC	275.00	0.00	275.00	Voided	Vendor	3947	Office Supplies
06/26/25	333855	AMAZON CAPITAL SERVICES, INC	8,540.01	0.00	8,540.01	Voided	Vendor	2807	Operating Supplies
06/26/25	333856	AMERICAN RED CROSS	1,360.00	0.00	1,360.00	Voided	Vendor	3907	Safety & Emergency Expense
06/26/25	333857	ANDERSON ADVERTISING INC	4,000.00	0.00	4,000.00	Voided	Vendor	3484	Professional Services
06/26/25	333858	ANGEL PEST CONTROL INC	230.00	0.00	230.00	Voided	Vendor	1259	M&R
06/26/25	333859	ASSOCIATED SUPPLY CO INC	7,656.39	0.00	7,656.39	Voided	Vendor	1270	Equipment Expense
06/26/25	333860	ATT	406.68	0.00	406.68	Voided	Vendor	1299	Communications
06/26/25	333861	ATT	271.82	0.00	271.82	Voided	Vendor	1303	Communications
06/26/25	333862	ATT	449.04	0.00	449.04	Voided	Vendor	1305	Communications
06/26/25	333863	AUSTIN ARMATURE WORKS LP	8,201.87	0.00	8,201.87	Voided	Vendor	1277	M&R
06/26/25	333864	AVERY AND COMPANY	206.27	0.00	206.27	Voided	Vendor	2447	Truck Operating/M&R
06/26/25	333865	BACKROADS CONSTRUCTION LLC	30,020.00	0.00	30,020.00	Voided	Vendor	3624	M&R
06/26/25	333866	BD HOLT CO	13,030.44	0.00	13,030.44	Voided	Vendor	1176	Equipment Rental
06/26/25	333867	BEASLEY TIRE SERVICE	448.80	0.00	448.80	Voided	Vendor	3957	Vehicle Expense
06/26/25	333868	BECK AND BECK BUICK GMC LLC	3,623.57	0.00	3,623.57	Voided	Vendor	3637	Vehicle Expense
06/26/25	333869	BLANTON AND ASSOCIATES, INC	57,434.08	0.00	57,434.08	Voided	Vendor	3090	Professional Fees
06/26/25	333870	BRIGHT SPEED	207.89	0.00	207.89	Voided	Vendor	1407	Communications
06/26/25	333871	BUTLER AND LAND INC	1,225.70	0.00	1,225.70	Voided	Vendor	1365	M&R
06/26/25	333872	CAPITOL BEARING SERVICE INC	506.41	0.00	506.41	Voided	Vendor	1398	M&R
06/26/25	333873	CENTRAL TEXAS ACCESS CONTROLS	712.50	0.00	712.50	Voided	Vendor	3673	M&R
06/26/25	333874	CHELSEY MARIE HOLT	200.00	0.00	200.00	Voided	Vendor	3403	Board Security
06/26/25	333875	COMPASS GROUP USA INC	181.49	0.00	181.49	Voided	Vendor	2240	Kitchen & Janitorial Services
06/26/25	333876	CORE AND MAIN LP	16,483.05	0.00	16,483.05	Voided	Vendor	2034	M&R
06/26/25	333877	COW CREEK GROUNDWATER	800.00	0.00	800.00	Voided	Vendor	1380	Professional Fees
06/26/25	333878	DADS LAWN SERVICE	2,495.00	0.00	2,495.00	Voided	Vendor	3807	M&R
06/26/25	333879	DIAMOND M CONSTRUCTION LLC	2,288.00	0.00	2,288.00	Voided	Vendor	3945	Data & Phone Expense
06/26/25	333880	DISCOUNT TIRE CO	1,622.60	0.00	1,622.60	Voided	Vendor	1473	Vehicle Expense
06/26/25	333881	DNA CHEM INC	7,629.80	0.00	7,629.80	Voided	Vendor	3457	Chemicals
06/26/25	333882	EI2 IMPROVEMENTS INC	2,515.00	0.00	2,515.00	Voided	Vendor	1598	M&R
06/26/25	333883	ENVIRONMENTAL EXPRESS INC	3,454.64	0.00	3,454.64	Voided	Vendor	1621	Lab Supplies & Expenses
06/26/25	333884	FEDEX	63.30	0.00	63.30	Voided	Vendor	1632	Postage & Freight Expense
06/26/25	333885	FREESE AND NICHOLS INC	82,132.68	0.00	82,132.68	Voided	Vendor	1658	Professional Fees
06/26/25	333886	GOLDEN WEST OIL CO.	944.85	0.00	944.85	Voided	Vendor	1244	M&R
06/26/25	333887	GRAINGER	623.52	0.00	623.52	Voided	Vendor	1711	M&R
06/26/25	333888	GULF COAST HARDWARE LLC	9.28	0.00	9.28	Voided	Vendor	1266	M&R
06/26/25	333889	GVTC	6,269.23	0.00	6,269.23	Voided	Vendor	3956	Wide Area Network Expense
06/26/25	333890	H AND E EQUIPMENT SERVICES INC	3,000.46	0.00	3,000.46	Voided	Vendor	1382	M&R

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06/26/25	333891	HAWKINS ASSOCIATES INC	179.36	0.00	179.36	Voided	Vendor	2013	Professional Fees/M&R
06/26/25	333892	HAWKINS INC	8,382.90	0.00	8,382.90	Voided	Vendor	3516	Chemicals
06/26/25	333893	HDR ENGINEERING INC	75,308.84	0.00	75,308.84	Voided	Vendor	1996	Professional Fees
06/26/25	333894	HILL COUNTRY WASTE SOLUTIONS	600.00	0.00	600.00	Voided	Vendor	2982	Janitorial Supplies and Services
06/26/25	333895	HYDRO SOURCE SERVICES, INC	13,014.61	0.00	13,014.61	Voided	Vendor	2835	M&R
06/26/25	333896	IDEXX DISTRIBUTION CORP	10,164.18	0.00	10,164.18	Voided	Vendor	2044	Lab Supplies
06/26/25	333897	JOHN DEERE FINANCIAL	628.75	0.00	628.75	Voided	Vendor	3170	M&R
06/26/25	333898	K AND D HOLDINGS INC	41.95	0.00	41.95	Voided	Vendor	1225	M&R
06/26/25	333899	K-3BMI	78,452.01	0.00	78,452.01	Voided	Vendor	3145	Disposal Services
06/26/25	333900	KIMLEY HORN AND ASSOCIATES INC	32,109.65	0.00	32,109.65	Voided	Vendor	3501	Hillside Terrace Pipeline Relocate
06/26/25	333901	KINLOCH EQUIPMENT AND	1,613.06	0.00	1,613.06	Voided	Vendor	3371	Equipment Expense
06/26/25	333902	LEGACY DISPOSAL AND SANITATION	665.41	0.00	665.41	Voided	Vendor	3137	Misc Expense
06/26/25	333903	LESTER CONTRACTING INC	750.00	0.00	750.00	Voided	Vendor	2111	M&R
06/26/25	333904	LHOIST NORTH AMERICA OF TEXAS,	8,125.02	0.00	8,125.02	Voided	Vendor	2960	CHEMICALS
06/26/25	333905	LIPPE TIRE CENTER INC	1,060.50	0.00	1,060.50	Voided	Vendor	2112	Vehicle Expense
06/26/25	333906	MARENTCO, INC.	3,340.80	0.00	3,340.80	Voided	Vendor	1054	M&R
06/26/25	333907	MELSTAN INC	96.30	0.00	96.30	Voided	Vendor	2165	Chemicals
06/26/25	333908	METTLER-TOLEDO, LLC	4,768.42	0.00	4,768.42	Voided	Vendor	1011	M&R
06/26/25	333909	MIDLAND SCIENTIFIC	3,629.75	0.00	3,629.75	Voided	Vendor	1328	Lab Supplies
06/26/25	333910	MONARCH AM LLC	825.00	0.00	825.00	Voided	Vendor	3609	M&R
06/26/25	333911	N BAR HOLDINGS, LLC	1,500.00	0.00	1,500.00	Voided	Vendor	1187	M&R
06/26/25	333912	NEARMAP US INC	22,000.00	0.00	22,000.00	Voided	Vendor	3292	COMPUTER SUPPLIES
06/26/25	333913	NEW BRAUNFELS WELDERS SUPPLY	112.14	0.00	112.14	Voided	Vendor	2213	M&R
06/26/25	333914	OPTIMUM CONSULTANCY	5,712.04	0.00	5,712.04	Voided	Vendor	3383	Professional Services
06/26/25	333915	O'REILLY AUTOMOTIVE INC	141.59	0.00	141.59	Voided	Vendor	2224	Vehicle Expense/M&R
06/26/25	333916	PEARCE INDUSTRIES, INC	1,438.87	0.00	1,438.87	Voided	Vendor	3206	M&R
06/26/25	333917	PVS DX INC	21,394.20	0.00	21,394.20	Voided	Vendor	1595	Chemicals
06/26/25	333918	SAN ANTONIO TESTING LAB-	2,248.48	0.00	2,248.48	Voided	Vendor	2336	Outsourced Lab Analysis
06/26/25	333919	SBA TOWERS II LLC	1,451.32	0.00	1,451.32	Voided	Vendor	2426	M&R
06/26/25	333920	SEGUIN AUTO PARTS INC	278.35	0.00	278.35	Voided	Vendor	2356	Vehicle Expense
06/26/25	333921	SEGUIN WELDING SERVICE	2,376.00	0.00	2,376.00	Voided	Vendor	2367	M&R
06/26/25	333922	SERVICE SUPPLY OF VICTORIA INC	254.52	0.00	254.52	Voided	Vendor	2368	M&R
06/26/25	333923	SHI GOVERNMENT SOLUTIONS INC	3,294.26	0.00	3,294.26	Voided	Vendor	2380	Computer & Software Services
06/26/25	333924	SHOPPA'S FARM SUPPLY INC	273.00	0.00	273.00	Voided	Vendor	2378	M&R
06/26/25	333925	SIEMENS INDUSTRY.INC.	2,354.18	0.00	2,354.18	Voided	Vendor	2379	M&R
06/26/25	333926	SOUND BILLING LLC	198.84	0.00	198.84	Voided	Vendor	1627	Vehicle Expense
06/26/25	333927	SOUTHERN PETROLEUM	9,493.00	0.00	9,493.00	Voided	Vendor	1254	Lab Supplies
06/26/25	333928	ST DAVIDS CARENOW URGENT	100.00	0.00	100.00	Voided	Vendor	3849	Benefit Expense
06/26/25	333929	SUNFIELD MUD NO 4	63,360.00	0.00	63,360.00	Voided	Vendor	2736	Passthrough
06/26/25	333930	SWAN ANALYTICAL INSTRUMENTS	4,538.55	0.00	4,538.55	Voided	Vendor	2866	M&R

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06/26/25	333931	TCEQ	1,876.26	0.00	1,876.26	Voided	Vendor	2472	Professional Fees
06/26/25	333932	TEXAS UNDERGROUND INC	10,221.71	0.00	10,221.71	Voided	Vendor	2869	Safety and Emergency
06/26/25	333933	THE REYNOLDS COMPANY	24,899.29	0.00	24,899.29	Voided	Vendor	2175	M&R
06/26/25	333934	THIRD COAST DISTRIBUTING	16.58	0.00	16.58	Voided	Vendor	1280	M&R
06/26/25	333935	TNT CRANE AND RIGGING INC	10,144.80	0.00	10,144.80	Voided	Vendor	3955	M&R
06/26/25	333936	TRANE US INC	9,705.00	0.00	9,705.00	Voided	Vendor	3781	Auxiliary Power Expense
06/26/25	333937	TWCA RISK MANAGEMENT FUND	26,790.00	0.00	26,790.00	Voided	Vendor	2439	Insurance
06/26/25	333938	ULINE	697.96	0.00	697.96	Voided	Vendor	2524	M&R
06/26/25	333939	UMB BANK, N.A.	550.00	0.00	550.00	Voided	Vendor	2996	Bank Fees
06/26/25	333940	UNIFIRST	84.67	0.00	84.67	Voided	Vendor	3599	Safety & Emergency Expense
06/26/25	333941	UNIFIRST CORPORATION	818.70	0.00	818.70	Voided	Vendor	2545	Uniforms
06/26/25	333942	USA BLUEBOOK	12,743.67	0.00	12,743.67	Voided	Vendor	2530	M&R
06/26/25	333943	VANTAGE PUMP AND COMPRESSOR INC	1,833.95	0.00	1,833.95	Voided	Vendor	2552	M&R
06/26/25	333944	VICTORIA OLIVER CO INC	111.63	0.00	111.63	Voided	Vendor	2570	M&R
06/26/25	333945	WALLGREN ENVIRONMENTAL	2,232.00	0.00	2,232.00	Voided	Vendor	2256	Lab Supplies
06/26/25	333946	WASTE CONNECTIONS	1,522.37	0.00	1,522.37	Voided	Vendor	2273	Utilities
06/26/25	333947	WINSTON PRT LTD	480.37	0.00	480.37	Voided	Vendor	3690	M&R
06/26/25	333848	A LINE AUTO PARTS	788.20	0.00	788.20	Voided	Vendor	1214	M&R/Equipment Expense
06/26/25	333849	AA SOUTH TEXAS BACKFLOW AND	3,275.00	0.00	3,275.00	Voided	Vendor	2967	Misc Expense
06/26/25	333850	ABSOLUTE STANDARDS INC	635.00	0.00	635.00	Voided	Vendor	1205	Chemical Expenses
06/26/25	333851	AIR AND PLUMBING TODAY LLC	135.00	0.00	135.00	Voided	Vendor	3785	M&R
06/26/25	333852	AIRGAS USA LLC	551.73	0.00	551.73	Voided	Vendor	1235	Gas Cylinder Exp
06/26/25	333853	ALLIANCE REGIONAL WATER AUTHORITY	115,392.80	0.00	115,392.80	Voided	Vendor	2801	Carrizo Groundwater Project
06/26/25	333854	ALTMAN AND NELSON CO INC	275.00	0.00	275.00	Voided	Vendor	3947	Office Supplies
06/26/25	333855	AMAZON CAPITAL SERVICES, INC	8,540.01	0.00	8,540.01	Voided	Vendor	2807	Operating Supplies
06/26/25	333856	AMERICAN RED CROSS	1,360.00	0.00	1,360.00	Voided	Vendor	3907	Safety & Emergency Expense
06/26/25	333857	ANDERSON ADVERTISING INC	4,000.00	0.00	4,000.00	Voided	Vendor	3484	Professional Services
06/26/25	333858	ANGEL PEST CONTROL INC	230.00	0.00	230.00	Voided	Vendor	1259	M&R
06/26/25	333859	ASSOCIATED SUPPLY CO INC	7,656.39	0.00	7,656.39	Voided	Vendor	1270	Equipment Expense
06/26/25	333860	ATT	406.68	0.00	406.68	Voided	Vendor	1299	Communications
06/26/25	333861	ATT	271.82	0.00	271.82	Voided	Vendor	1303	Communications
06/26/25	333862	ATT	449.04	0.00	449.04	Voided	Vendor	1305	Communications
06/26/25	333863	AUSTIN ARMATURE WORKS LP	8,201.87	0.00	8,201.87	Voided	Vendor	1277	M&R
06/26/25	333864	AVERY AND COMPANY	206.27	0.00	206.27	Voided	Vendor	2447	Truck Operating/M&R
06/26/25	333865	BACKROADS CONSTRUCTION LLC	30,020.00	0.00	30,020.00	Voided	Vendor	3624	M&R
06/26/25	333866	BD HOLT CO	13,030.44	0.00	13,030.44	Voided	Vendor	1176	Equipment Rental
06/26/25	333867	BEASLEY TIRE SERVICE	448.80	0.00	448.80	Voided	Vendor	3957	Vehicle Expense
06/26/25	333868	BECK AND BECK BUICK GMC LLC	3,623.57	0.00	3,623.57	Voided	Vendor	3637	Vehicle Expense
06/26/25	333869	BLANTON AND ASSOCIATES, INC	57,434.08	0.00	57,434.08	Voided	Vendor	3090	Professional Fees

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06/26/25	333870	BRIGHT SPEED	207.89	0.00	207.89	Voided	Vendor	1407	Communications
06/26/25	333871	BUTLER AND LAND INC	1,225.70	0.00	1,225.70	Voided	Vendor	1365	M&R
06/26/25	333872	CAPITOL BEARING SERVICE INC	506.41	0.00	506.41	Voided	Vendor	1398	M&R
06/26/25	333873	CENTRAL TEXAS ACCESS CONTROLS	712.50	0.00	712.50	Voided	Vendor	3673	M&R
06/26/25	333874	CHELSEY MARIE HOLT	200.00	0.00	200.00	Voided	Vendor	3403	Board Security
06/26/25	333875	COMPASS GROUP USA INC	181.49	0.00	181.49	Voided	Vendor	2240	Kitchen & Janitorial Services
06/26/25	333876	CORE AND MAIN LP	16,483.05	0.00	16,483.05	Voided	Vendor	2034	M&R
06/26/25	333877	COW CREEK GROUNDWATER	800.00	0.00	800.00	Voided	Vendor	1380	Professional Fees
06/26/25	333878	DADS LAWN SERVICE	2,495.00	0.00	2,495.00	Voided	Vendor	3807	M&R
06/26/25	333879	DIAMOND M CONSTRUCTION LLC	2,288.00	0.00	2,288.00	Voided	Vendor	3945	Data & Phone Expense
06/26/25	333880	DISCOUNT TIRE CO	1,622.60	0.00	1,622.60	Voided	Vendor	1473	Vehicle Expense
06/26/25	333881	DNA CHEM INC	7,629.80	0.00	7,629.80	Voided	Vendor	3457	Chemicals
06/26/25	333882	EI2 IMPROVEMENTS INC	2,515.00	0.00	2,515.00	Voided	Vendor	1598	M&R
06/26/25	333883	ENVIRONMENTAL EXPRESS INC	3,454.64	0.00	3,454.64	Voided	Vendor	1621	Lab Supplies & Expenses
06/26/25	333884	FEDEX	63.30	0.00	63.30	Voided	Vendor	1632	Postage & Freight Expense
06/26/25	333885	FREESE AND NICHOLS INC	82,132.68	0.00	82,132.68	Voided	Vendor	1658	Professional Fees
06/26/25	333886	GOLDEN WEST OIL CO.	944.85	0.00	944.85	Voided	Vendor	1244	M&R
06/26/25	333887	GRAINGER	623.52	0.00	623.52	Voided	Vendor	1711	M&R
06/26/25	333888	GULF COAST HARDWARE LLC	9.28	0.00	9.28	Voided	Vendor	1266	M&R
06/26/25	333889	GVTC	6,269.23	0.00	6,269.23	Voided	Vendor	3956	Wide Area Network Expense
06/26/25	333890	H AND E EQUIPMENT SERVICES INC	3,000.46	0.00	3,000.46	Voided	Vendor	1382	M&R
06/26/25	333891	HAWKINS ASSOCIATES INC	179.36	0.00	179.36	Voided	Vendor	2013	Professional Fees/M&R
06/26/25	333892	HAWKINS INC	8,382.90	0.00	8,382.90	Voided	Vendor	3516	Chemicals
06/26/25	333893	HDR ENGINEERING INC	75,308.84	0.00	75,308.84	Voided	Vendor	1996	Professional Fees
06/26/25	333894	HILL COUNTRY WASTE SOLUTIONS	600.00	0.00	600.00	Voided	Vendor	2982	Janitorial Supplies and Services
06/26/25	333895	HYDRO SOURCE SERVICES, INC	13,014.61	0.00	13,014.61	Voided	Vendor	2835	M&R
06/26/25	333896	IDEXX DISTRIBUTION CORP	10,164.18	0.00	10,164.18	Voided	Vendor	2044	Lab Supplies
06/26/25	333897	JOHN DEERE FINANCIAL	628.75	0.00	628.75	Voided	Vendor	3170	M&R
06/26/25	333898	K AND D HOLDINGS INC	41.95	0.00	41.95	Voided	Vendor	1225	M&R
06/26/25	333899	K-3BMI	78,452.01	0.00	78,452.01	Voided	Vendor	3145	Disposal Services
06/26/25	333900	KIMLEY HORN AND ASSOCIATES INC	32,109.65	0.00	32,109.65	Voided	Vendor	3501	Hillside Terrace Pipeline Relocate
06/26/25	333901	KINLOCH EQUIPMENT AND	1,613.06	0.00	1,613.06	Voided	Vendor	3371	Equipment Expense
06/26/25	333902	LEGACY DISPOSAL AND SANITATION	665.41	0.00	665.41	Voided	Vendor	3137	Misc Expense
06/26/25	333903	LESTER CONTRACTING INC	750.00	0.00	750.00	Voided	Vendor	2111	M&R
06/26/25	333904	LHOIST NORTH AMERICA OF TEXAS,	8,125.02	0.00	8,125.02	Voided	Vendor	2960	CHEMICALS
06/26/25	333905	LIPPE TIRE CENTER INC	1,060.50	0.00	1,060.50	Voided	Vendor	2112	Vehicle Expense
06/26/25	333906	MARENTCO, INC.	3,340.80	0.00	3,340.80	Voided	Vendor	1054	M&R
06/26/25	333907	MELSTAN INC	96.30	0.00	96.30	Voided	Vendor	2165	Chemicals
06/26/25	333908	METTLER-TOLEDO, LLC	4,768.42	0.00	4,768.42	Voided	Vendor	1011	M&R

06/26/25	333909	MIDLAND SCIENTIFIC	3,629.75	0.00	3,629.75	Voided	Vendor	1328	Lab Supplies
06/26/25	333910	MONARCH AM LLC	825.00	0.00	825.00	Voided	Vendor	3609	M&R
06/26/25	333911	N BAR HOLDINGS, LLC	1,500.00	0.00	1,500.00	Voided	Vendor	1187	M&R
06/26/25	333912	NEARMAP US INC	22,000.00	0.00	22,000.00	Voided	Vendor	3292	COMPUTER SUPPLIES
06/26/25	333913	NEW BRAUNFELS WELDERS SUPPLY	112.14	0.00	112.14	Voided	Vendor	2213	M&R
06/26/25	333914	OPTIMUM CONSULTANCY	5,712.04	0.00	5,712.04	Voided	Vendor	3383	Professional Services
06/26/25	333915	O'REILLY AUTOMOTIVE INC	141.59	0.00	141.59	Voided	Vendor	2224	Vehicle Expense/M&R
06/26/25	333916	PEARCE INDUSTRIES, INC	1,438.87	0.00	1,438.87	Voided	Vendor	3206	M&R
06/26/25	333917	PVS DX INC	21,394.20	0.00	21,394.20	Voided	Vendor	1595	Chemicals
06/26/25	333918	SAN ANTONIO TESTING LAB-	2,248.48	0.00	2,248.48	Voided	Vendor	2336	Outsourced Lab Analysis
06/26/25	333919	SBA TOWERS II LLC	1,451.32	0.00	1,451.32	Voided	Vendor	2426	M&R
06/26/25	333920	SEGUIN AUTO PARTS INC	278.35	0.00	278.35	Voided	Vendor	2356	Vehicle Expense
06/26/25	333921	SEGUIN WELDING SERVICE	2,376.00	0.00	2,376.00	Voided	Vendor	2367	M&R
06/26/25	333922	SERVICE SUPPLY OF VICTORIA INC	254.52	0.00	254.52	Voided	Vendor	2368	M&R
06/26/25	333923	SHI GOVERNMENT SOLUTIONS INC	3,294.26	0.00	3,294.26	Voided	Vendor	2380	Computer & Software Services
06/26/25	333924	SHOPPA'S FARM SUPPLY INC	273.00	0.00	273.00	Voided	Vendor	2378	M&R
06/26/25	333925	SIEMENS INDUSTRY.INC.	2,354.18	0.00	2,354.18	Voided	Vendor	2379	M&R
06/26/25	333926	SOUND BILLING LLC	198.84	0.00	198.84	Voided	Vendor	1627	Vehicle Expense
06/26/25	333927	SOUTHERN PETROLEUM	9,493.00	0.00	9,493.00	Voided	Vendor	1254	Lab Supplies
06/26/25	333928	ST DAVIDS CARENOW URGENT	100.00	0.00	100.00	Voided	Vendor	3849	Benefit Expense
06/26/25	333929	SUNFIELD MUD NO 4	63,360.00	0.00	63,360.00	Voided	Vendor	2736	Passthrough
06/26/25	333930	SWAN ANALYTICAL INSTRUMENTS	4,538.55	0.00	4,538.55	Voided	Vendor	2866	M&R
06/26/25	333931	TCEQ	1,876.26	0.00	1,876.26	Voided	Vendor	2472	Professional Fees
06/26/25	333932	TEXAS UNDERGROUND INC	10,221.71	0.00	10,221.71	Voided	Vendor	2869	Safety and Emergency
06/26/25	333933	THE REYNOLDS COMPANY	24,899.29	0.00	24,899.29	Voided	Vendor	2175	M&R
06/26/25	333934	THIRD COAST DISTRIBUTING	16.58	0.00	16.58	Voided	Vendor	1280	M&R
06/26/25	333935	TNT CRANE AND RIGGING INC	10,144.80	0.00	10,144.80	Voided	Vendor	3955	M&R
06/26/25	333936	TRANE US INC	9,705.00	0.00	9,705.00	Voided	Vendor	3781	Auxiliary Power Expense
06/26/25	333937	TWCA RISK MANAGEMENT FUND	26,790.00	0.00	26,790.00	Voided	Vendor	2439	Insurance
06/26/25	333938	ULINE	697.96	0.00	697.96	Voided	Vendor	2524	M&R
06/26/25	333939	UMB BANK, N.A.	550.00	0.00	550.00	Voided	Vendor	2996	Bank Fees
06/26/25	333940	UNIFIRST	84.67	0.00	84.67	Voided	Vendor	3599	Safety & Emergency Expense
06/26/25	333941	UNIFIRST CORPORATION	818.70	0.00	818.70	Voided	Vendor	2545	Uniforms
06/26/25	333942	USA BLUEBOOK	12,743.67	0.00	12,743.67	Voided	Vendor	2530	M&R
06/26/25	333943	VANTAGE PUMP AND COMPRESSOR INC	1,833.95	0.00	1,833.95	Voided	Vendor	2552	M&R
06/26/25	333944	VICTORIA OLIVER CO INC	111.63	0.00	111.63	Voided	Vendor	2570	M&R
06/26/25	333945	WALLGREN ENVIRONMENTAL	2,232.00	0.00	2,232.00	Voided	Vendor	2256	Lab Supplies
06/26/25	333946	WASTE CONNECTIONS	1,522.37	0.00	1,522.37	Voided	Vendor	2273	Utilities
06/26/25	333947	WINSTON PRT LTD	480.37	0.00	480.37	Voided	Vendor	3690	M&R
06/26/25	333848	A LINE AUTO PARTS	788.20	788.20	0.00	Posted	Vendor	1214	M&R/Equipment Expense
06/26/25	333849	AA SOUTH TEXAS BACKFLOW AND	3,275.00	3,275.00	0.00	Posted	Vendor	2967	Misc Expense

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06/26/25	333850	ABSOLUTE STANDARDS INC	635.00	635.00	0.00	Posted	Vendor	1205	Chemical Expenses
06/26/25	333851	AIR AND PLUMBING TODAY LLC	135.00	135.00	0.00	Posted	Vendor	3785	M&R
06/26/25	333852	AIRGAS USA LLC	551.73	551.73	0.00	Posted	Vendor	1235	Gas Cylinder Exp
06/26/25	333853	ALLIANCE REGIONAL WATER AUTHORITY	115,392.80	115,392.80	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
06/26/25	333854	ALTMAN AND NELSON CO INC	275.00	275.00	0.00	Posted	Vendor	3947	Office Supplies
06/26/25	333855	AMAZON CAPITAL SERVICES, INC	8,540.01	8,540.01	0.00	Posted	Vendor	2807	Operating Supplies
06/26/25	333856	AMERICAN RED CROSS	1,360.00	1,360.00	0.00	Posted	Vendor	3907	Safety & Emergency Expense
06/26/25	333857	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00	Posted	Vendor	3484	Professional Services
06/26/25	333858	ANGEL PEST CONTROL INC	230.00	230.00	0.00	Posted	Vendor	1259	M&R
06/26/25	333859	ASSOCIATED SUPPLY CO INC	7,656.39	7,656.39	0.00	Posted	Vendor	1270	Equipment Expense
06/26/25	333860	ATT	406.68	406.68	0.00	Posted	Vendor	1299	Communications
06/26/25	333861	ATT	271.82	271.82	0.00	Posted	Vendor	1303	Communications
06/26/25	333862	ATT	449.04	449.04	0.00	Posted	Vendor	1305	Communications
06/26/25	333863	AUSTIN ARMATURE WORKS LP	8,201.87	8,201.87	0.00	Posted	Vendor	1277	M&R
06/26/25	333864	AVERY AND COMPANY	206.27	206.27	0.00	Posted	Vendor	2447	Truck Operating/M&R
06/26/25	333865	BACKROADS CONSTRUCTION LLC	30,020.00	30,020.00	0.00	Posted	Vendor	3624	M&R
06/26/25	333866	BD HOLT CO	13,030.44	13,030.44	0.00	Posted	Vendor	1176	Equipment Rental
06/26/25	333867	BEASLEY TIRE SERVICE	448.80	448.80	0.00	Posted	Vendor	3957	Vehicle Expense
06/26/25	333868	BECK AND BECK BUICK GMC LLC	3,623.57	3,623.57	0.00	Posted	Vendor	3637	Vehicle Expense
06/26/25	333869	BLANTON AND ASSOCIATES, INC	57,434.08	57,434.08	0.00	Posted	Vendor	3090	Professional Fees
06/26/25	333870	BRIGHT SPEED	207.89	207.89	0.00	Posted	Vendor	1407	Communications
06/26/25	333871	BUTLER AND LAND INC	1,225.70	1,225.70	0.00	Posted	Vendor	1365	M&R
06/26/25	333872	CAPITOL BEARING SERVICE INC	506.41	506.41	0.00	Posted	Vendor	1398	M&R
06/26/25	333873	CENTRAL TEXAS ACCESS CONTROLS	712.50	712.50	0.00	Posted	Vendor	3673	M&R
06/26/25	333874	CHELSEY MARIE HOLT	200.00	200.00	0.00	Posted	Vendor	3403	Board Security
06/26/25	333875	COMPASS GROUP USA INC	181.49	181.49	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
06/26/25	333876	CORE AND MAIN LP	16,483.05	16,483.05	0.00	Posted	Vendor	2034	M&R
06/26/25	333877	COW CREEK GROUNDWATER	800.00	800.00	0.00	Posted	Vendor	1380	Professional Fees
06/26/25	333878	DADS LAWN SERVICE	2,495.00	2,495.00	0.00	Posted	Vendor	3807	M&R
06/26/25	333879	DIAMOND M CONSTRUCTION LLC	2,288.00	2,288.00	0.00	Posted	Vendor	3945	Data & Phone Expense
06/26/25	333880	DISCOUNT TIRE CO	1,622.60	1,622.60	0.00	Posted	Vendor	1473	Vehicle Expense
06/26/25	333881	DNA CHEM INC	7,629.80	7,629.80	0.00	Posted	Vendor	3457	Chemicals
06/26/25	333882	EI2 IMPROVEMENTS INC	2,515.00	2,515.00	0.00	Posted	Vendor	1598	M&R
06/26/25	333883	ENVIRONMENTAL EXPRESS INC	3,454.64	3,454.64	0.00	Posted	Vendor	1621	Lab Supplies & Expenses
06/26/25	333884	FEDEX	63.30	63.30	0.00	Posted	Vendor	1632	Postage & Freight Expense
06/26/25	333885	FREESE AND NICHOLS INC	82,132.68	82,132.68	0.00	Posted	Vendor	1658	Professional Fees
06/26/25	333886	GOLDEN WEST OIL CO.	944.85	944.85	0.00	Posted	Vendor	1244	M&R
06/26/25	333887	GRAINGER	623.52	623.52	0.00	Posted	Vendor	1711	M&R

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06/26/25	333888	GULF COAST HARDWARE LLC	9.28	9.28	0.00	Posted	Vendor	1266	M&R
06/26/25	333889	GVTC	6,269.23	6,269.23	0.00	Posted	Vendor	3956	Wide Area Network Expense
06/26/25	333890	H AND E EQUIPMENT SERVICES INC	3,000.46	3,000.46	0.00	Posted	Vendor	1382	M&R
06/26/25	333891	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
06/26/25	333892	HAWKINS INC	8,382.90	8,382.90	0.00	Posted	Vendor	3516	Chemicals
06/26/25	333893	HDR ENGINEERING INC	75,308.84	75,308.84	0.00	Posted	Vendor	1996	Professional Fees
06/26/25	333894	HILL COUNTRY WASTE SOLUTIONS	600.00	600.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
06/26/25	333895	HYDRO SOURCE SERVICES, INC	13,014.61	13,014.61	0.00	Posted	Vendor	2835	M&R
06/26/25	333896	IDEXX DISTRIBUTION CORP	10,164.18	10,164.18	0.00	Posted	Vendor	2044	Lab Supplies
06/26/25	333897	JOHN DEERE FINANCIAL	628.75	628.75	0.00	Posted	Vendor	3170	M&R
06/26/25	333898	K AND D HOLDINGS INC	41.95	41.95	0.00	Posted	Vendor	1225	M&R
06/26/25	333899	K-3BMI	78,452.01	78,452.01	0.00	Posted	Vendor	3145	Disposal Services
06/26/25	333900	KIMLEY HORN AND ASSOCIATES INC	32,109.65	32,109.65	0.00	Posted	Vendor	3501	Hillside Terrace Pipeline Relocate
06/26/25	333901	KINLOCH EQUIPMENT AND	1,613.06	1,613.06	0.00	Posted	Vendor	3371	Equipment Expense
06/26/25	333902	LEGACY DISPOSAL AND SANITATION	665.41	665.41	0.00	Posted	Vendor	3137	Misc Expense
06/26/25	333903	LESTER CONTRACTING INC	750.00	750.00	0.00	Posted	Vendor	2111	M&R
06/26/25	333904	LHOIST NORTH AMERICA OF TEXAS,	8,125.02	8,125.02	0.00	Posted	Vendor	2960	CHEMICALS
06/26/25	333905	LIPPE TIRE CENTER INC	1,060.50	1,060.50	0.00	Posted	Vendor	2112	Vehicle Expense
06/26/25	333906	MARENTCO, INC.	3,340.80	3,340.80	0.00	Posted	Vendor	1054	M&R
06/26/25	333907	MELSTAN INC	96.30	96.30	0.00	Posted	Vendor	2165	Chemicals
06/26/25	333908	METTLER-TOLEDO, LLC	4,768.42	4,768.42	0.00	Posted	Vendor	1011	M&R
06/26/25	333909	MIDLAND SCIENTIFIC	3,629.75	3,629.75	0.00	Posted	Vendor	1328	Lab Supplies
06/26/25	333910	MONARCH AM LLC	825.00	825.00	0.00	Posted	Vendor	3609	M&R
06/26/25	333911	N BAR HOLDINGS, LLC	1,500.00	1,500.00	0.00	Posted	Vendor	1187	M&R
06/26/25	333912	NEARMAP US INC	22,000.00	22,000.00	0.00	Posted	Vendor	3292	COMPUTER SUPPLIES
06/26/25	333913	NEW BRAUNFELS WELDERS SUPPLY	112.14	112.14	0.00	Posted	Vendor	2213	M&R
06/26/25	333914	OPTIMUM CONSULTANCY	5,712.04	5,712.04	0.00	Posted	Vendor	3383	Professional Services
06/26/25	333915	O'REILLY AUTOMOTIVE INC	141.59	141.59	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
06/26/25	333916	PEARCE INDUSTRIES, INC	1,438.87	1,438.87	0.00	Posted	Vendor	3206	M&R
06/26/25	333917	PVS DX INC	21,394.20	21,394.20	0.00	Posted	Vendor	1595	Chemicals
06/26/25	333918	SAN ANTONIO TESTING LAB-	2,248.48	2,248.48	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
06/26/25	333919	SBA TOWERS II LLC	1,451.32	1,451.32	0.00	Posted	Vendor	2426	M&R
06/26/25	333920	SEGUIN AUTO PARTS INC	278.35	278.35	0.00	Posted	Vendor	2356	Vehicle Expense
06/26/25	333921	SEGUIN WELDING SERVICE	2,376.00	2,376.00	0.00	Posted	Vendor	2367	M&R
06/26/25	333922	SERVICE SUPPLY OF VICTORIA INC	254.52	254.52	0.00	Posted	Vendor	2368	M&R
06/26/25	333923	SHI GOVERNMENT SOLUTIONS INC	3,294.26	3,294.26	0.00	Posted	Vendor	2380	Computer & Software Services
06/26/25	333924	SHOPPA'S FARM SUPPLY INC	273.00	273.00	0.00	Posted	Vendor	2378	M&R
06/26/25	333925	SIEMENS INDUSTRY.INC.	2,354.18	2,354.18	0.00	Posted	Vendor	2379	M&R
06/26/25	333926	SOUND BILLING LLC	198.84	198.84	0.00	Posted	Vendor	1627	Vehicle Expense
06/26/25	333927	SOUTHERN PETROLEUM	9,493.00	9,493.00	0.00	Posted	Vendor	1254	Lab Supplies

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06/26/25	333928	ST DAVIDS CARENOW URGENT	100.00	100.00	0.00	Posted	Vendor	3849	Benefit Expense
06/26/25	333929	SUNFIELD MUD NO 4	63,360.00	63,360.00	0.00	Posted	Vendor	2736	Passthrough
06/26/25	333930	SWAN ANALYTICAL INSTRUMENTS	4,538.55	4,538.55	0.00	Posted	Vendor	2866	M&R
06/26/25	333931	TCEQ	1,876.26	1,876.26	0.00	Posted	Vendor	2472	Professional Fees
06/26/25	333932	TEXAS UNDERGROUND INC	10,221.71	10,221.71	0.00	Posted	Vendor	2869	Safety and Emergency
06/26/25	333933	THE REYNOLDS COMPANY	24,899.29	24,899.29	0.00	Posted	Vendor	2175	M&R
06/26/25	333934	THIRD COAST DISTRIBUTING	16.58	16.58	0.00	Posted	Vendor	1280	M&R
06/26/25	333935	TNT CRANE AND RIGGING INC	10,144.80	10,144.80	0.00	Posted	Vendor	3955	M&R
06/26/25	333936	TRANE US INC	9,705.00	9,705.00	0.00	Posted	Vendor	3781	Auxiliary Power Expense
06/26/25	333937	TWCA RISK MANAGEMENT FUND	26,790.00	26,790.00	0.00	Posted	Vendor	2439	Insurance
06/26/25	333938	ULINE	697.96	697.96	0.00	Posted	Vendor	2524	M&R
06/26/25	333939	UMB BANK, N.A.	550.00	550.00	0.00	Posted	Vendor	2996	Bank Fees
06/26/25	333940	UNIFIRST	84.67	84.67	0.00	Posted	Vendor	3599	Safety & Emergency Expense
06/26/25	333941	UNIFIRST CORPORATION	818.70	818.70	0.00	Posted	Vendor	2545	Uniforms
06/26/25	333942	USA BLUEBOOK	12,743.67	12,743.67	0.00	Posted	Vendor	2530	M&R
06/26/25	333943	VANTAGE PUMP AND COMPRESSOR INC	1,833.95	1,833.95	0.00	Posted	Vendor	2552	M&R
06/26/25	333944	VICTORIA OLIVER CO INC	111.63	111.63	0.00	Posted	Vendor	2570	M&R
06/26/25	333945	WALLGREN ENVIRONMENTAL	2,232.00	2,232.00	0.00	Posted	Vendor	2256	Lab Supplies
06/26/25	333946	WASTE CONNECTIONS	1,522.37	1,522.37	0.00	Posted	Vendor	2273	Utilities
06/26/25	333947	WINSTON PRT LTD	480.37	480.37	0.00	Posted	Vendor	3690	M&R
06/26/25	EFT003480	Payment of Invoice PI096193	14,341.79	0.00	0.00	Posted	Vendor	2030	M&R
06/26/25	333948	D AND M LEASING COMMERCIAL	33,265.62	33,265.62	0.00	Posted	Vendor	3129	Vehicle Leasing
06/30/25	333949	TWCA RISK MANAGEMENT FUND	606,111.00	606,111.00	0.00	Posted	Vendor	2439	Insurance
06/30/25	EFT003486	Payment of Invoice PI096281	5,552.62	0.00	0.00	Posted	Vendor	2030	M&R
06/30/25	EFT003488	Payment of Invoice PI096248	78,118.89	0.00	0.00	Posted	Vendor	3161	Purchasing Card
06/30/25	DRAFT009378	Payment of Invoice PI096385	35.05	0.00	0.00	Posted	Vendor	1485	Utility Draft
06/30/25	DRAFT009379	Payment of Invoice PI096387	9,051.70	0.00	0.00	Posted	Vendor	1480	Utility Draft
06/30/25	DRAFT009380	Payment of Invoice PI096388	36,653.43	0.00	0.00	Posted	Vendor	1481	Utility Draft
06/30/25	DRAFT009381	Payment of Invoice PI096389	3,178.40	0.00	0.00	Posted	Vendor	1482	Utility Draft
06/30/25	DRAFT009382	Payment of Invoice PI096390	7,573.51	0.00	0.00	Posted	Vendor	1483	Utility Draft
06/30/25	DRAFT009383	Payment of Invoice PI096386	70,714.28	0.00	0.00	Posted	Vendor	1484	Utility Draft
06/30/25	DRAFT009384	Payment of Invoice PI096391	56.95	0.00	0.00	Posted	Vendor	1486	Utility Draft
06/30/25	DRAFT009385	Payment of Invoice PI096392	57.88	0.00	0.00	Posted	Vendor	1487	Utility Draft
06/30/25	DRAFT009386	Payment of Invoice PI096393	62.63	0.00	0.00	Posted	Vendor	1518	Utility Draft
06/30/25	DRAFT009387	Payment of Invoice PI096394	61.22	0.00	0.00	Posted	Vendor	1519	Utility Draft
06/30/25	DRAFT009388	Payment of Invoice PI096395	9,660.02	0.00	0.00	Posted	Vendor	1488	Utility Draft
06/30/25	DRAFT009389	Payment of Invoice PI096398	954.81	0.00	0.00	Posted	Vendor	1492	Utility Draft
06/30/25	DRAFT009390	Payment of Invoice PI096399	546.96	0.00	0.00	Posted	Vendor	1493	Utility Draft
06/30/25	DRAFT009391	Payment of Invoice PI096396	47.29	0.00	0.00	Posted	Vendor	1494	Utility Draft
06/30/25	DRAFT009392	Payment of Invoice PI096397	67.80	0.00	0.00	Posted	Vendor	1495	Utility Draft
06/30/25	DRAFT009393	Payment of Invoice PI096402	49.16	0.00	0.00	Posted	Vendor	1489	Utility Draft
06/30/25	DRAFT009394	Payment of Invoice PI096400	8,554.54	0.00	0.00	Posted	Vendor	1490	Utility Draft
06/30/25	DRAFT009395	Payment of Invoice PI096401	4,157.08	0.00	0.00	Posted	Vendor	1491	Utility Draft
06/30/25	DRAFT009396	Payment of Invoice PI096403	1,697.06	0.00	0.00	Posted	Vendor	1514	Utility Draft

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06/30/25	DRAFT009397	Payment of Invoice PI096404	3,469.78	0.00	0.00	Posted	Vendor	1515	Utility Draft
06/30/25	DRAFT009398	Payment of Invoice PI096405	1,535.67	0.00	0.00	Posted	Vendor	1516	Utility Draft
06/30/25	DRAFT009399	Payment of Invoice PI096406	118.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
06/30/25	DRAFT009400	Payment of Invoice PI096407	548.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
06/30/25	DRAFT009401	Payment of Invoice PI096408	5,475.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
06/30/25	DRAFT009402	Payment of Invoice PI096409	1,057.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
06/30/25	DRAFT009403	Payment of Invoice PI096410	154.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
06/30/25	DRAFT009404	Payment of Invoice PI096411	242.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
06/30/25	DRAFT009405	Payment of Invoice PI096412	19,841.44	0.00	0.00	Posted	Vendor	1504	Utility Draft
06/30/25	DRAFT009406	Payment of Invoice PI096413	14.07	0.00	0.00	Posted	Vendor	1505	Utility Draft
06/30/25	DRAFT009407	Payment of Invoice PI096414	129.80	0.00	0.00	Posted	Vendor	3171	Utility Draft
06/30/25	DRAFT009408	Payment of Invoice PI096419	269.24	0.00	0.00	Posted	Vendor	1701	Utility Draft
06/30/25	DRAFT009409	Payment of Invoice PI096418	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
06/30/25	DRAFT009410	Payment of Invoice PI096416	40.42	0.00	0.00	Posted	Vendor	1701	Utility Draft
06/30/25	DRAFT009411	Payment of Invoice PI096415	78.64	0.00	0.00	Posted	Vendor	1701	Utility Draft
06/30/25	DRAFT009412	Payment of Invoice PI096420	235.10	0.00	0.00	Posted	Vendor	1709	Utility Draft
06/30/25	DRAFT009413	Payment of Invoice PI096421	154.72	0.00	0.00	Posted	Vendor	1521	Utility Draft
06/30/25	DRAFT009414	Payment of Invoice PI096422	35.80	0.00	0.00	Posted	Vendor	1523	Utility Draft
06/30/25	DRAFT009415	Payment of Invoice PI096423	35.80	0.00	0.00	Posted	Vendor	1525	Utility Draft
06/30/25	DRAFT009416	Payment of Invoice PI096424	47.49	0.00	0.00	Posted	Vendor	1526	Utility Draft
06/30/25	DRAFT009417	Payment of Invoice PI096425	35.80	0.00	0.00	Posted	Vendor	3455	Utility Draft
06/30/25	DRAFT009418	Payment of Invoice PI096426	89.49	0.00	0.00	Posted	Vendor	3626	Utilities
06/30/25	DRAFT009419	Payment of Invoice PI096427	35.80	0.00	0.00	Posted	Vendor	3627	Utilities
06/30/25	DRAFT009420	Payment of Invoice PI096470	1,704.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
06/30/25	DRAFT009421	Payment of Invoice PI096464	131.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
06/30/25	DRAFT009422	Payment of Invoice PI096452	127.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
06/30/25	DRAFT009423	Payment of Invoice PI096467	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
06/30/25	DRAFT009424	Payment of Invoice PI096468	66.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
06/30/25	DRAFT009425	Payment of Invoice PI096469	25.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
06/30/25	DRAFT009426	Payment of Invoice PI096471	64,721.60	0.00	0.00	Posted	Vendor	1534	Utility Draft
06/30/25	DRAFT009427	Payment of Invoice PI096472	126.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
06/30/25	DRAFT009428	Payment of Invoice PI096453	118.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
06/30/25	DRAFT009429	Payment of Invoice PI096454	124.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
06/30/25	DRAFT009430	Payment of Invoice PI096455	160.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
06/30/25	DRAFT009431	Payment of Invoice PI096456	378.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
06/30/25	DRAFT009432	Payment of Invoice PI096466	4,481.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
06/30/25	DRAFT009433	Payment of Invoice PI096465	37.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
06/30/25	DRAFT009434	Payment of Invoice PI096457	668.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
06/30/25	DRAFT009435	Payment of Invoice PI096458	413.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
06/30/25	DRAFT009436	Payment of Invoice PI096473	11,009.26	0.00	0.00	Posted	Vendor	1545	Utility Draft
06/30/25	DRAFT009437	Payment of Invoice PI096460	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
06/30/25	DRAFT009438	Payment of Invoice PI096459	1,602.36	0.00	0.00	Posted	Vendor	3379	Utility Draft
06/30/25	DRAFT009439	Payment of Invoice PI096463	165.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
06/30/25	DRAFT009440	Payment of Invoice PI096461	159.44	0.00	0.00	Posted	Vendor	3440	Utility Draft
06/30/25	DRAFT009441	Payment of Invoice PI096462	3,027.48	0.00	0.00	Posted	Vendor	3728	Utility Draft
06/30/25	DRAFT009442	Payment of Invoice PI096450	170.00	0.00	0.00	Posted	Vendor	3734	Utility Draft

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06/30/25	DRAFT009443	Payment of Invoice PI096444	456.58	0.00	0.00	Posted	Vendor	3737	Utility Draft
06/30/25	DRAFT009444	Payment of Invoice PI096445	2,784.60	0.00	0.00	Posted	Vendor	3738	Utility Draft
06/30/25	DRAFT009445	Payment of Invoice PI096446	2,222.04	0.00	0.00	Posted	Vendor	3739	Utility Draft
06/30/25	DRAFT009446	Payment of Invoice PI096447	2,405.40	0.00	0.00	Posted	Vendor	3740	Utility Draft
06/30/25	DRAFT009447	Payment of Invoice PI096448	2,529.48	0.00	0.00	Posted	Vendor	3741	Utility Draft
06/30/25	DRAFT009448	Payment of Invoice PI096449	2,413.32	0.00	0.00	Posted	Vendor	3742	Utility Draft
06/30/25	DRAFT009449	Payment of Invoice PI096451	39.46	0.00	0.00	Posted	Vendor	3830	Utility Draft
06/30/25	DRAFT009450	Payment of Invoice PI096430	74.30	0.00	0.00	Posted	Vendor	3378	Utility Draft
06/30/25	DRAFT009451	Payment of Invoice PI096429	6,402.90	0.00	0.00	Posted	Vendor	3427	Utility Draft
06/30/25	DRAFT009452	Payment of Invoice PI096428	961.08	0.00	0.00	Posted	Vendor	3710	Utilities
06/30/25	DRAFT009453	Payment of Invoice PI096502	122.72	0.00	0.00	Posted	Vendor	1547	Utility Draft
06/30/25	DRAFT009454	Payment of Invoice PI096521	1,692.61	0.00	0.00	Posted	Vendor	1548	Utility Draft
06/30/25	DRAFT009455	Payment of Invoice PI096523	79.91	0.00	0.00	Posted	Vendor	1549	Utility Draft
06/30/25	DRAFT009456	Payment of Invoice PI096497	699.94	0.00	0.00	Posted	Vendor	1551	Utility Draft
06/30/25	DRAFT009457	Payment of Invoice PI096480	203.17	0.00	0.00	Posted	Vendor	1552	Utility Draft
06/30/25	DRAFT009458	Payment of Invoice PI096511	40.49	0.00	0.00	Posted	Vendor	1553	Utility Draft
06/30/25	DRAFT009459	Payment of Invoice PI096476	102.31	0.00	0.00	Posted	Vendor	1554	Utility Draft
06/30/25	DRAFT009460	Payment of Invoice PI096524	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
06/30/25	DRAFT009461	Payment of Invoice PI096510	1,361.65	0.00	0.00	Posted	Vendor	1556	Utility Draft
06/30/25	DRAFT009462	Payment of Invoice PI096518	116.88	0.00	0.00	Posted	Vendor	1557	Utility Draft
06/30/25	DRAFT009463	Payment of Invoice PI096517	581.41	0.00	0.00	Posted	Vendor	1558	Utility Draft
06/30/25	DRAFT009464	Payment of Invoice PI096515	432.94	0.00	0.00	Posted	Vendor	1559	Utility Draft
06/30/25	DRAFT009465	Payment of Invoice PI096496	43.57	0.00	0.00	Posted	Vendor	1560	Utility Draft
06/30/25	DRAFT009466	Payment of Invoice PI096490	57.39	0.00	0.00	Posted	Vendor	1561	Utility Draft
06/30/25	DRAFT009467	Payment of Invoice PI096488	8,838.45	0.00	0.00	Posted	Vendor	1562	Utility Draft
06/30/25	DRAFT009468	Payment of Invoice PI096483	54.31	0.00	0.00	Posted	Vendor	1563	Utility Draft
06/30/25	DRAFT009469	Payment of Invoice PI096522	841.85	0.00	0.00	Posted	Vendor	1565	Utility Draft
06/30/25	DRAFT009470	Payment of Invoice PI096498	68.70	0.00	0.00	Posted	Vendor	1567	Utility Draft
06/30/25	DRAFT009471	Payment of Invoice PI096501	9,189.04	0.00	0.00	Posted	Vendor	1568	Utility Draft
06/30/25	DRAFT009472	Payment of Invoice PI096494	1,724.47	0.00	0.00	Posted	Vendor	1569	Utility Draft
06/30/25	DRAFT009473	Payment of Invoice PI096513	53,734.76	0.00	0.00	Posted	Vendor	1570	Utility Draft
06/30/25	DRAFT009474	Payment of Invoice PI096525	1,749.80	0.00	0.00	Posted	Vendor	1571	Utility Draft
06/30/25	DRAFT009475	Payment of Invoice PI096512	19,729.29	0.00	0.00	Posted	Vendor	1572	Utility Draft
06/30/25	DRAFT009476	Payment of Invoice PI096519	43.79	0.00	0.00	Posted	Vendor	1573	Utility Draft
06/30/25	DRAFT009477	Payment of Invoice PI096491	63.11	0.00	0.00	Posted	Vendor	1574	Utility Draft
06/30/25	DRAFT009478	Payment of Invoice PI096495	4,226.33	0.00	0.00	Posted	Vendor	1575	Utility Draft
06/30/25	DRAFT009479	Payment of Invoice PI096509	2,102.24	0.00	0.00	Posted	Vendor	1576	Utility Draft
06/30/25	DRAFT009480	Payment of Invoice PI096492	45.33	0.00	0.00	Posted	Vendor	1577	Utility Draft
06/30/25	DRAFT009481	Payment of Invoice PI096482	123.14	0.00	0.00	Posted	Vendor	1578	Utility Draft
06/30/25	DRAFT009482	Payment of Invoice PI096499	50.50	0.00	0.00	Posted	Vendor	1579	Utility Draft
06/30/25	DRAFT009483	Payment of Invoice PI096500	53.00	0.00	0.00	Posted	Vendor	1580	Utility Draft
06/30/25	DRAFT009484	Payment of Invoice PI096516	86.48	0.00	0.00	Posted	Vendor	1581	Utility Draft
06/30/25	DRAFT009485	Payment of Invoice PI096520	206.30	0.00	0.00	Posted	Vendor	1582	Utility Draft
06/30/25	DRAFT009486	Payment of Invoice PI096493	81.59	0.00	0.00	Posted	Vendor	1583	Utility Draft
06/30/25	DRAFT009487	Payment of Invoice PI096503	43.00	0.00	0.00	Posted	Vendor	1584	Utility Draft
06/30/25	DRAFT009488	Payment of Invoice PI096481	135.93	0.00	0.00	Posted	Vendor	1585	Utility Draft

06/30/25	DRAFT009489	Payment of Invoice PI096504	180.77	0.00	0.00	Posted	Vendor	2804	Utility Draft
06/30/25	DRAFT009490	Payment of Invoice PI096485	172.91	0.00	0.00	Posted	Vendor	2951	Utility Draft
06/30/25	DRAFT009491	Payment of Invoice PI096477	43.29	0.00	0.00	Posted	Vendor	3178	Utililty Draft
06/30/25	DRAFT009492	Payment of Invoice PI096514	203.18	0.00	0.00	Posted	Vendor	3186	Utility Draft
06/30/25	DRAFT009493	Payment of Invoice PI096478	50.21	0.00	0.00	Posted	Vendor	3240	Utility Draft
06/30/25	DRAFT009494	Payment of Invoice PI096479	42.17	0.00	0.00	Posted	Vendor	3307	Utility Draft
06/30/25	DRAFT009495	Payment of Invoice PI096489	84.48	0.00	0.00	Posted	Vendor	3411	Utility Draft
06/30/25	DRAFT009496	Payment of Invoice PI096486	404.86	0.00	0.00	Posted	Vendor	3444	Utility Draft
06/30/25	DRAFT009497	Payment of Invoice PI096505	2,208.34	0.00	0.00	Posted	Vendor	3527	Utilites
06/30/25	DRAFT009498	Payment of Invoice PI096506	4,910.16	0.00	0.00	Posted	Vendor	3528	Utilities
06/30/25	DRAFT009499	Payment of Invoice PI096507	156.25	0.00	0.00	Posted	Vendor	3529	Utilities
06/30/25	DRAFT009500	Payment of Invoice PI096475	2,643.49	0.00	0.00	Posted	Vendor	3554	Utilities
06/30/25	DRAFT009501	Payment of Invoice PI096484	38.43	0.00	0.00	Posted	Vendor	3676	Utility Drafts
06/30/25	DRAFT009502	Payment of Invoice PI096487	6,645.91	0.00	0.00	Posted	Vendor	3731	Utility Drafts
06/30/25	DRAFT009503	Payment of Invoice PI096474	43.01	0.00	0.00	Posted	Vendor	3840	Utility Drafts
06/30/25	DRAFT009504	Payment of Invoice PI096508	414.01	0.00	0.00	Posted	Vendor	3854	Utility Drafts
06/30/25	DRAFT009505	Payment of Invoice PI096443	222.95	0.00	0.00	Posted	Vendor	1592	Utility Draft
06/30/25	DRAFT009506	Payment of Invoice PI096431	42.52	0.00	0.00	Posted	Vendor	1586	Utility Draft
06/30/25	DRAFT009507	Payment of Invoice PI096432	55.47	0.00	0.00	Posted	Vendor	1588	Utility Draft
06/30/25	DRAFT009508	Payment of Invoice PI096433	41.44	0.00	0.00	Posted	Vendor	1589	Utility Draft
06/30/25	DRAFT009509	Payment of Invoice PI096434	44.98	0.00	0.00	Posted	Vendor	1590	Utility Draft
06/30/25	DRAFT009510	Payment of Invoice PI096435	41.33	0.00	0.00	Posted	Vendor	2403	Out of District Fees
06/30/25	DRAFT009511	Payment of Invoice PI096436	68.15	0.00	0.00	Posted	Vendor	1496	Utility Draft
06/30/25	DRAFT009512	Payment of Invoice PI096437	55.23	0.00	0.00	Posted	Vendor	1497	Utility Draft
06/30/25	DRAFT009513	Payment of Invoice PI096438	55.64	0.00	0.00	Posted	Vendor	2963	Utility Draft
06/30/25	DRAFT009514	Payment of Invoice PI096439	106.42	0.00	0.00	Posted	Vendor	3198	Utility Draft
06/30/25	DRAFT009515	Payment of Invoice PI096440	140.18	0.00	0.00	Posted	Vendor	3565	Utilities
06/30/25	DRAFT009516	Payment of Invoice PI096441	3,616.14	0.00	0.00	Posted	Vendor	1593	Utility Draft
06/30/25	DRAFT009517	Payment of Invoice PI096442	8,284.01	0.00	0.00	Posted	Vendor	1594	Utility Draft
	Disbursing Fund		5,893,385.77	3,411,426.75	1,947,569.37				

DP **Depository Fund**

06/10/25	EFT003439	Payment of Invoice PI095725	48,243.52	0.00	0.00	Posted	Vendor	3657	Goff Bayou Radial Gate
06/17/25	EFT003454	Payment of Invoice PI096155	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/17/25	EFT003455	Payment of Invoice PI096156	21,831.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/17/25	EFT003456	Payment of Invoice PI096157	22,374.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/17/25	EFT003457	Payment of Invoice PI096158	69,038.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/17/25	EFT003458	Payment of Invoice PI096159	34,055.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/17/25	EFT003459	Payment of Invoice PI096161	80,995.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003460	Payment of Invoice PI096162	99,981.00	0.00	0.00	Posted	Vendor	1779	Texpool

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06/17/25	EFT003461	Payment of Invoice PI096163	62,003.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003462	Payment of Invoice PI096165	57,215.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003463	Payment of Invoice PI096166	57,253.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003464	Payment of Invoice PI096167	42,386.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003465	Payment of Invoice PI096168	29,809.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003466	Payment of Invoice PI096169	397,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003467	Payment of Invoice PI096170	141,553.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003468	Payment of Invoice PI096171	4,446.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003469	Payment of Invoice PI096172	243,232.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003470	Payment of Invoice PI096173	6,671.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003471	Payment of Invoice PI096174	109,250.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003472	Payment of Invoice PI096175	33,384.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003473	Payment of Invoice PI096176	43,717.29	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003474	Payment of Invoice PI096177	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003475	Payment of Invoice PI096178	5,764.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003476	Payment of Invoice PI096179	50,799.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003477	Payment of Invoice PI096180	118,942.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003478	Payment of Invoice PI096181	27,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/17/25	EFT003479	Payment of Invoice PI096182	271,266.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/23/25	EFT003444	Payment of Invoice PI096109	3,020.00	0.00	0.00	Posted	Vendor	3281	Easement
06/27/25	EFT003485	Payment of Invoice PI096154	10,534.00	0.00	0.00	Posted	Vendor	1996	Professional Fees
	Depository Fund		2,199,073.81	0.00	0.00				

EM **Employee Medical**

06/03/25	EFT003436	Payment of Invoice PI095521	23,680.17	0.00	0.00	Posted	Vendor	2798	Employee Insurance
06/03/25	EFT003437	Payment of Invoice PI095520	284,751.80	0.00	0.00	Posted	Vendor	2737	Employee Insurance
	Employee Medical		308,431.97	0.00	0.00				

LM **Lake McQueeney Construction**

06/23/25	EFT003443	Payment of Invoice PI096099	62,659.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
06/23/25	EFT003447	Payment of Invoice PI096115	2,083,532.17	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
	Lake McQueeney Construction		2,146,191.17	0.00	0.00				

LP **Lake Placid Construction**

06/23/25	EFT003446	Payment of Invoice PI096111	59,398.75	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering

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06/23/25	EFT003448	Payment of Invoice PI096116	1,050,049.39	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
	Lake Placid Construction		1,109,448.14	0.00	0.00				
SF	**Stein Falls Construction**								
06/23/25	EFT003445	Payment of Invoice PI096110	523,575.50	0.00	0.00	Posted	Vendor	3864	
	Stein Falls Construction		523,575.50	0.00	0.00				