Bank Account - Check Details
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Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	**Carrizo Groundwater Construction**								
07/08/25	EFT003492	Payment of Invoice PI096845	12,156.07	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/08/25	EFT003494	Payment of Invoice PI096847	894,900.00	0.00	0.00	Posted	Vendor	3946	Carrizo Groundwater Project
07/09/25	CG-1208	BARRON ADLER CLOUGH AND ODDO PLLC	935,000.00	935,000.00	0.00	Posted	Vendor	3949	Carrizo Groundwater Project
07/11/25	EFT003490	Payment of Invoice PI097070	766,030.66	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
07/17/25	CG-1209	HUTCHESON BOWERS LLLP	17,748.71	17,748.71	0.00	Posted	Vendor	3865	Professional Services
07/23/25	EFT003526	Payment of Invoice PI097275	63,399.86	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
07/23/25	EFT003527	Payment of Invoice PI097366	106,321.34	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/23/25	EFT003528	Payment of Invoice PI097367	23,686.04	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/31/25	EFT003532	Payment of Invoice PI097655	1,222.00	0.00	0.00	Posted	Vendor	3281	Easement
07/31/25	EFT003533	Payment of Invoice PI097656	5,400.00	0.00	0.00	Posted	Vendor	3281	Easement
	Carrizo Groundwater Construction		2,825,864.68	952,748.71	0.00				
D	**Disbursing Fund**								
07/02/25	333950	AFMA INC	1,593.43	1,593.43	0.00	Posted	Vendor	3530	NB Office Building
07/02/25	333951	ALFA LAVAL INC	10,337.69	10,337.69	0.00	Posted	Vendor	1268	M&R
07/02/25	333952	AMAZON CAPITAL SERVICES, INC	2,933.84	2,933.84	0.00	Posted	Vendor	2807	Operating Supplies
07/02/25	333953	ANGEL PEST CONTROL INC	852.75	852.75	0.00	Posted	Vendor	1259	M&R
07/02/25	333954	ATT	229.91	229.91	0.00	Posted	Vendor	1304	Communications
07/02/25	333955	AUS-TEX SANDBLASTING AND	24,750.00	24,750.00	0.00	Posted	Vendor	2998	M&R
07/02/25	333956	AUSTIN ARMATURE WORKS LP	58,101.54	58,101.54	0.00	Posted	Vendor	1277	M&R
07/02/25	333957	AUTODESK INC	5,460.00	5,460.00	0.00	Posted	Vendor	3771	Computer & Software Expense
07/02/25	333958	BACKROADS CONSTRUCTION LLC	6,420.00	6,420.00	0.00	Posted	Vendor	3624	M&R
07/02/25	333959	BD HOLT CO	2,954.50	2,954.50	0.00	Posted	Vendor	1176	Equipment Rental
07/02/25	333960	BICKERSTAFF HEATH DELGADO	7,110.00	7,110.00	0.00	Posted	Vendor	1286	Professional Fees
07/02/25	333961	BRADZOIL INC	251.74	251.74	0.00	Posted	Vendor	1348	Vehicle Expense
07/02/25	333962	BUD GRIFFIN CUSTOMER	1,036.00	1,036.00	0.00	Posted	Vendor	3892	M&R
07/02/25	333963	CAPITAL ONE	246.15	246.15	0.00	Posted	Vendor	2657	M&R/Office Supplies
07/02/25	333964	CENTRAL TEXAS ACCESS CONTROLS	375.00	375.00	0.00	Posted	Vendor	3673	M&R
07/02/25	333965	CHAMBERLIN SAN ANTONIO LLC	7,663.00	7,663.00	0.00	Posted	Vendor	3917	M&R
07/02/25	333966	CHAMELEON INDUSTRIES INC	42,944.00	42,944.00	0.00	Posted	Vendor	3156	Chemicals

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07/02/25	333967	CHASTANG ENTERPRISES INC.	89,074.00	0.00	89,074.00	Financially Voided	Vendor	2810	Vehicle Purchase
07/02/25	333968	CHEMTRADE CHEMICALS CORP	22,542.00	22,542.00	0.00	Posted	Vendor	1694	Chemicals
07/02/25	333969	CITY OF SAN MARCOS	33,710.63	33,710.63	0.00	Posted	Vendor	2341	SMWTP Charges
07/02/25	333970	COASTAL OFFICE SOLUTIONS INC	236.96	236.96	0.00	Posted	Vendor	1424	Office Supplies
07/02/25	333971	COMPASS GROUP USA INC	300.50	300.50	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
07/02/25	333972	CORE AND MAIN LP	3,634.56	3,634.56	0.00	Posted	Vendor	2034	M&R
07/02/25	333973	CRAWFORD ELECTRIC SUPPLY	367.08	367.08	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
07/02/25	333974	CULLIGAN WATER CONDITIONING	44.25	44.25	0.00	Posted	Vendor	1446	M&R
07/02/25	333975	CULLIGAN WATER OF CENTRAL	53.50	53.50	0.00	Posted	Vendor	2910	M&R
07/02/25	333976	D AND M LEASING COMMERCIAL	3,124.05	3,124.05	0.00	Posted	Vendor	3129	Vehicle Leasing
07/02/25	333977	DADS LAWN SERVICE	2,140.00	2,140.00	0.00	Posted	Vendor	3807	M&R
07/02/25	333978	DC ENGELKE ENTERPRISES LLC	10,072.50	10,072.50	0.00	Posted	Vendor	1620	M&R
07/02/25	333979	DEALERS ELECTRICAL	2,059.72	2,059.72	0.00	Posted	Vendor	1463	M&R
07/02/25	333980	DISCOUNT TIRE CO	639.50	639.50	0.00	Posted	Vendor	1473	Vehicle Expense
07/02/25	333981	DNA CHEM INC	46,920.41	46,920.41	0.00	Posted	Vendor	3457	Chemicals
07/02/25	333982	EWALD KUBOTA INC	338.57	338.57	0.00	Posted	Vendor	1625	Equipment Expense
07/02/25	333983	FERGUSON FACILITIES SUPPLY #61	114.35	114.35	0.00	Posted	Vendor	3671	Safety & Emergency Expense
07/02/25	333984	FIVE STAR ELECTRIC MOTORS	110.00	110.00	0.00	Posted	Vendor	1650	M&R
07/02/25	333985	FS COM INC	850.00	850.00	0.00	Posted	Vendor	3928	Wide Area Network Expense
07/02/25	333986	GATEWAY PRINTING AND OFFICE	722.14	722.14	0.00	Posted	Vendor	1685	Office Supplies
07/02/25	333987	GORGE PRESERVATION SOCIETY	750.00	750.00	0.00	Posted	Vendor	1697	Economic Development
07/02/25	333988	GRAINGER	1,232.24	1,232.24	0.00	Posted	Vendor	1711	M&R
07/02/25	333989	GREEN OASIS LLC	158.46	158.46	0.00	Posted	Vendor	3884	M&R
07/02/25	333990	GULF BOLT AND SUPPLY INC	34.00	34.00	0.00	Posted	Vendor	1791	M&R
07/02/25	333991	GULF COAST HARDWARE LLC	53.74	0.00	53.74	Financially Voided	Vendor	1266	M&R
07/02/25	333992	GVEC	6,157.83	6,157.83	0.00	Posted	Vendor	3958	Utility Service
07/02/25	333993	HACH COMPANY	1,809.17	1,809.17	0.00	Posted	Vendor	2038	Lab Supplies
07/02/25	333994	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
07/02/25	333995	HAWKINS INC	6,587.70	6,587.70	0.00	Posted	Vendor	3516	Chemicals
07/02/25	333996	HELPING HAND HARDWARE	8.97	8.97	0.00	Posted	Vendor	3655	Small Tools & Supplies
07/02/25	333997	HILL COUNTRY WASTE SOLUTIONS	1,800.00	1,800.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
07/02/25	333998	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
07/02/25	333999	HOFMANN'S SUPPLY	107.48	107.48	0.00	Posted	Vendor	2027	Lab Supplies
07/02/25	334000	HYDRO SOURCE SERVICES, INC	106,366.75	106,366.75	0.00	Posted	Vendor	2835	M&R
07/02/25	334001	K AND D HOLDINGS INC	70.33	70.33	0.00	Posted	Vendor	1225	M&R
07/02/25	334002	K-3BMI	17,144.63	17,144.63	0.00	Posted	Vendor	3145	Disposal Services
07/02/25	334003	KILLEBREW INC	9,737.92	9,737.92	0.00	Posted	Vendor	3959	Vehicle Expense
07/02/25	334004	LIPPE TIRE CENTER INC	1,072.95	1,072.95	0.00	Posted	Vendor	2112	Vehicle Expense
07/02/25	334005	LOWES	273.00	273.00	0.00	Posted	Vendor	2134	M&R

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07/02/25	334006	LUBRICATION ENGINEERS INC	797.48	797.48	0.00	Posted	Vendor	2123	M&R
07/02/25	334007	LUCRECIA VELASQUEZ	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
07/02/25	334008	LUIS J MENDEZ GONZALEZ	4,245.00	4,245.00	0.00	Posted	Vendor	3843	M&R
07/02/25	334009	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	5,007.84	5,007.84	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
07/02/25	334010	MC COY'S BUILDING SUPPLY	154.93	154.93	0.00	Posted	Vendor	2158	M&R
07/02/25	334011	ME PLUMBING LLC	355.04	355.04	0.00	Posted	Vendor	2142	M&R
07/02/25	334012	METHODIST CARENOW URGENT	260.00	260.00	0.00	Posted	Vendor	3689	Benefit Expense
07/02/25	334013	MIDLAND SCIENTIFIC	225.32	225.32	0.00	Posted	Vendor	1328	Lab Supplies
07/02/25	334014	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
07/02/25	334015	NEW BRAUNFELS WELDERS SUPPLY	143.02	143.02	0.00	Posted	Vendor	2213	M&R
07/02/25	334016	O'REILLY AUTOMOTIVE INC	113.79	113.79	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
07/02/25	334017	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
07/02/25	334018	POSTMASTER	84.00	84.00	0.00	Posted	Vendor	2263	PO Box Rental
07/02/25	334019	PVS DX INC	5,060.86	5,060.86	0.00	Posted	Vendor	1595	Chemicals
07/02/25	334020	RAY JOY PFANNSTIEL	1,617.00	1,617.00	0.00	Posted	Vendor	2249	M&R
07/02/25	334021	RED WING BUSINESS	225.00	225.00	0.00	Posted	Vendor	1138	Safety & Emergency Expense
07/02/25	334022	SAM HOUSTON STATE UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	3616	Public Notices and Communications
07/02/25	334023	SAN ANTONIO BELTING AND	145.14	145.14	0.00	Posted	Vendor	2335	M&R
07/02/25	334024	SEGUIN AUTO PARTS INC	40.60	40.60	0.00	Posted	Vendor	2356	Vehicle Expense
07/02/25	334025	SHARRON ENTERPRISES OR	11,407.60	11,407.60	0.00	Posted	Vendor	2419	M&R
07/02/25	334026	SHERWIN WILLIAMS CO STORE#7177	68.87	68.87	0.00	Posted	Vendor	2376	M&R
07/02/25	334027	SHI GOVERNMENT SOLUTIONS INC	3,066.34	3,066.34	0.00	Posted	Vendor	2380	Computer & Software Services
07/02/25	334028	ST DAVIDS CARENOW URGENT	100.00	100.00	0.00	Posted	Vendor	3849	Benefit Expense
07/02/25	334029	TECHLINE INC	423.26	423.26	0.00	Posted	Vendor	2443	M&R
07/02/25	334030	TEXAS A AND M UNIVERSITY	5,500.00	5,500.00	0.00	Posted	Vendor	2494	Scholarship
07/02/25	334031	TEXAS DISPOSAL SYSTEMS	500.32	500.32	0.00	Posted	Vendor	1012	M&R
07/02/25	334032	TEXAS STATE UNIVERSITY-SAN	2,500.00	2,500.00	0.00	Posted	Vendor	2400	Training & Education
07/02/25	334033	THE HORSBURGH AND SCOTT CO	28,962.00	28,962.00	0.00	Posted	Vendor	3909	Inspection Fees
07/02/25	334034	THE UNIVERSITY OF TEXAS AT AUSTIN	2,500.00	0.00	2,500.00	Financially Voided	Vendor	2883	Scholarship
07/02/25	334035	THE VICTORIA COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendor	2565	Scholarship
07/02/25	334036	THORNTON, MUSSO,BELLEMIN,IN	37,788.56	37,788.56	0.00	Posted	Vendor	1153	Chemicals
07/02/25	334037	TRI COUNTY A/C AND HEATING INC	148.00	148.00	0.00	Posted	Vendor	2457	M&R
07/02/25	334038	TRINITY UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	2893	Scholarship
07/02/25	334039	TX EXCAVATION SAFETY SYSTM INC	1,373.10	1,373.10	0.00	Posted	Vendor	2505	Pipeline
07/02/25	334040	USA BLUEBOOK	2,540.72	2,540.72	0.00	Posted	Vendor	2530	M&R
07/02/25	334041	VV GRAPHICS	600.00	600.00	0.00	Posted	Vendor	3553	Vehicle Expense
07/02/25	334042	WASTE MANAGEMENT	898.54	898.54	0.00	Posted	Vendor	2666	M&R
07/02/25	334043	WATER MONITORING SOLUTIONS INC	2,674.43	2,674.43	0.00	Posted	Vendor	2635	PC Watershed Coordinator
07/02/25	334044	WATERMARK GRAPHICS INC	343.24	343.24	0.00	Posted	Vendor	3602	Community Affairs

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07/02/25	334045	WERLING ASSOCIATES	4,950.00	4,950.00	0.00	Posted	Vendor	3467	Professional Services
07/02/25	334046	WEX BANK	22,266.66	22,266.66	0.00	Posted	Vendor	1629	Vehicle Expense
07/02/25	334047	ZAKARIA SIHALLA	2,361.92	2,361.92	0.00	Posted	Vendor	1995	M&R
07/03/25	334048	GRANDE COMMUNICATIONS	218.24	218.24	0.00	Posted	Vendor	1717	Communications
07/03/25	334049	MISSOURI S AND T	1,000.00	1,000.00	0.00	Posted	Vendor	3960	Education Expense
07/03/25	334050	STUDENT AID OFFICE	1,000.00	0.00	1,000.00	Financially Voided	Vendor	3961	Education Expense
07/03/25	334051	STUDENT BUSINESS SERVICES	1,000.00	0.00	1,000.00	Financially Voided	Vendor	3962	Education Expense
07/07/25	334052	CHASTANG ENTERPRISES INC.	86,593.00	86,593.00	0.00	Posted	Vendor	2810	Vehicle Purchase
07/08/25	334053	BEATRICE TRISTAN	500.00	500.00	0.00	Posted	Customer	410222	Nolte
07/08/25	EFT003489	Payment of Invoice PI096731	1,284.68	0.00	0.00	Posted	Vendor	2411	Sales Tax
07/10/25	334054	A LINE AUTO PARTS	170.98	0.00	170.98	Voided	Vendor	1214	M&R/Equipment Expense
07/10/25	334055	AA SOUTH TEXAS BACKFLOW AND	2,025.00	0.00	2,025.00	Voided	Vendor	2967	Misc Expense
07/10/25	334056	ACCELERATED LABS	6,468.75	0.00	6,468.75	Voided	Vendor	1196	Lab Software
07/10/25	334057	AIRGAS USA LLC	78.93	0.00	78.93	Voided	Vendor	1235	Gas Cylinder Exp
07/10/25	334058	ALDINGER COMPANY INC	363.00	0.00	363.00	Voided	Vendor	1240	M&R
07/10/25	334059	AMAZON CAPITAL SERVICES, INC	2,273.57	0.00	2,273.57	Voided	Vendor	2807	Operating Supplies
07/10/25	334060	ANGEL PEST CONTROL INC	216.00	0.00	216.00	Voided	Vendor	1259	M&R
07/10/25	334061	ARTHUR R KONOPASKE	6,825.00	0.00	6,825.00	Voided	Vendor	3743	License and Training
07/10/25	334062	AUSTIN ARMATURE WORKS LP	52,606.00	0.00	52,606.00	Voided	Vendor	1277	M&R
07/10/25	334063	BD HOLT CO	175.00	0.00	175.00	Voided	Vendor	1176	Equipment Rental
07/10/25	334064	BRENNTAG SOUTHWEST INC	1,225.34	0.00	1,225.34	Voided	Vendor	1351	Chemicals
07/10/25	334065	CAPITAL ONE	180.70	0.00	180.70	Voided	Vendor	2661	M&R/Office Supplies
07/10/25	334066	CAPITOL BEARING SERVICE INC	316.81	0.00	316.81	Voided	Vendor	1398	M&R
07/10/25	334067	CAVENDER'S BOOT CITY	225.00	0.00	225.00	Voided	Vendor	2070	Safety & Emergency Expense
07/10/25	334068	CHEMEQUIP	8,514.00	0.00	8,514.00	Voided	Vendor	1411	M&R
07/10/25	334069	CMI	867.93	0.00	867.93	Voided	Vendor	1378	Professional Fees
07/10/25	334070	COMAL TRINITY GROUNDWATER	78.03	0.00	78.03	Voided	Vendor	1428	Professional Fees
07/10/25	334071	COMPASS GROUP USA INC	220.20	0.00	220.20	Voided	Vendor	2240	Kitchen & Janitorial Services
07/10/25	334072	CORE AND MAIN LP	16,275.00	0.00	16,275.00	Voided	Vendor	2034	M&R
07/10/25	334073	CRAGGS DO IT BEST LUMBER AND	22.49	0.00	22.49	Voided	Vendor	1437	M&R
07/10/25	334074	DISCOUNT TIRE CO	670.40	0.00	670.40	Voided	Vendor	1473	Vehicle Expense
07/10/25	334075	DNA CHEM INC	1,710.72	0.00	1,710.72	Voided	Vendor	3457	Chemicals
07/10/25	334076	EWALD KUBOTA INC	398.86	0.00	398.86	Voided	Vendor	1625	Equipment Expense
07/10/25	334077	GARVER, LLC	645.81	0.00	645.81	Voided	Vendor	3011	License & Training
07/10/25	334078	GOLDEN WEST OIL CO.	300.00	0.00	300.00	Voided	Vendor	1244	M&R
07/10/25	334079	GOLIAD COUNTY WILDLIFE CO-OP	6.00	0.00	6.00	Voided	Vendor	1072	Memberships & Publications
07/10/25	334080	GRAINGER	1,636.45	0.00	1,636.45	Voided	Vendor	1711	M&R
07/10/25	334081	GREEN OASIS LLC	3,834.84	0.00	3,834.84	Voided	Vendor	3884	M&R
07/10/25	334082	GROUND PENETRATING	2,950.00	0.00	2,950.00	Voided	Vendor	3963	M&R
07/10/25	334083	GULF BOLT AND SUPPLY INC	62.97	0.00	62.97	Voided	Vendor	1791	M&R

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07/10/25	334084	GULF COAST HARDWARE LLC	367.53	0.00	367.53	Voided	Vendor	1266	M&R
07/10/25	334085	GULF COAST PAPER CO INC	53.74	0.00	53.74	Voided	Vendor	1792	Special Operating
07/10/25	334086	HACH COMPANY	952.10	0.00	952.10	Voided	Vendor	2038	Lab Supplies
07/10/25	334087	HAMILTON ELECTRIC WORKS INC	2,896.05	0.00	2,896.05	Voided	Vendor	2007	M&R
07/10/25	334088	HARDHEAD DERBY	1,000.00	0.00	1,000.00	Voided	Vendor	1077	Economic Development
07/10/25	334089	HAWKINS INC	30,648.47	0.00	30,648.47	Voided	Vendor	3516	Chemicals
07/10/25	334090	HAYS COUNTY CLERK'S OFFICE	306.00	0.00	306.00	Voided	Vendor	3180	professional fees
07/10/25	334091	HDR ENGINEERING INC	2,210.64	0.00	2,210.64	Voided	Vendor	1996	Professional Fees
07/10/25	334092	HEARST NEWSPAPERS	2,389.42	0.00	2,389.42	Voided	Vendor	2423	Misc Expense
07/10/25	334093	HILL COUNTRY WASTE SOLUTIONS	1,960.00	0.00	1,960.00	Voided	Vendor	2982	Janitorial Supplies and Services
07/10/25	334094	HORVATH ELECTRIC SERVICE	30.00	0.00	30.00	Voided	Vendor	2032	M&R
07/10/25	334095	HUB INTERNATIONAL	10,854.00	0.00	10,854.00	Voided	Vendor	2887	Professional Services
07/10/25	334096	HUTCHESON BOWERS LLLP	1,412.50	0.00	1,412.50	Voided	Vendor	3865	Professional Services
07/10/25	334097	IDEXX DISTRIBUTION CORP	42.00	0.00	42.00	Voided	Vendor	2044	Lab Supplies
07/10/25	334098	JOEY FITCHETT	2,000.00	0.00	2,000.00	Voided	Vendor	3886	M&R
07/10/25	334099	LAMOTTE COMPANY	223.24	0.00	223.24	Voided	Vendor	2105	Public Communications
07/10/25	334100	LARRY L MALDONADO	2,262.50	0.00	2,262.50	Voided	Vendor	2150	M&R
07/10/25	334101	LEGACY DISPOSAL AND SANITATION	165.41	0.00	165.41	Voided	Vendor	3137	Misc Expense
07/10/25	334102	LHOIST NORTH AMERICA OF TEXAS,	8,731.00	0.00	8,731.00	Voided	Vendor	2960	CHEMICALS
07/10/25	334103	LIPPE TIRE CENTER INC	17.50	0.00	17.50	Voided	Vendor	2112	Vehicle Expense
07/10/25	334104	MC COY'S BUILDING SUPPLY	57.59	0.00	57.59	Voided	Vendor	2158	M&R
07/10/25	334105	MIDLAND SCIENTIFIC	7,623.58	0.00	7,623.58	Voided	Vendor	1328	Lab Supplies
07/10/25	334106	MOMENTUM RENTAL AND SALES	46.85	0.00	46.85	Voided	Vendor	2184	M&R
07/10/25	334107	N BAR HOLDINGS, LLC	210.77	0.00	210.77	Voided	Vendor	1187	M&R
07/10/25	334108	NBU	3,958.01	0.00	3,958.01	Voided	Vendor	3597	Utility Draft
07/10/25	334109	PEC	141.38	0.00	141.38	Voided	Vendor	3964	Utility Draft
07/10/25	334110	PROTECTED TRUST LLC	30.00	0.00	30.00	Voided	Vendor	2274	Computer & Software Services
07/10/25	334111	PVS DX INC	11,433.80	0.00	11,433.80	Voided	Vendor	1595	Chemicals
07/10/25	334112	QUADIENT, INC	90.00	0.00	90.00	Voided	Vendor	2209	Postage & Freight Expense
07/10/25	334113	QUINCY COMPRESSOR LLC	4,867.25	0.00	4,867.25	Voided	Vendor	2291	M&R
07/10/25	334114	RAFTER J CONSTRUCTION LLC	3,600.00	0.00	3,600.00	Voided	Vendor	3932	M&R
07/10/25	334115	REFUGIO COUNTY WATER CONTROL	113.75	0.00	113.75	Voided	Vendor	3704	Utilities
07/10/25	334116	REGIONAL STEEL PRODUCTS INC	4,425.13	0.00	4,425.13	Voided	Vendor	2302	M&R
07/10/25	334117	RINGCENTRAL, INC.	3,215.55	0.00	3,215.55	Voided	Vendor	2976	Communications
07/10/25	334118	ROBERT BLACKBURN	1,400.00	0.00	1,400.00	Voided	Vendor	3908	Security Expense
07/10/25	334119	SAN MARCOS BEARING AND	1,170.00	0.00	1,170.00	Voided	Vendor	2339	Truck M&R
07/10/25	334120	SERVICE SUPPLY OF VICTORIA INC	556.38	0.00	556.38	Voided	Vendor	2368	M&R
07/10/25	334121	SHOPPA'S FARM SUPPLY INC	2,238.82	0.00	2,238.82	Voided	Vendor	2378	M&R
07/10/25	334122	SOUTHERN PETROLEUM	2,371.00	0.00	2,371.00	Voided	Vendor	1254	Lab Supplies
07/10/25	334123	STATE INDUSTRIAL PRODUCTS	1,729.43	0.00	1,729.43	Voided	Vendor	3088	Chemicals

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07/10/25	334124	TEXAS CONTRACT EMBROIDERY INC.	2,495.86	0.00	2,495.86	Voided	Vendor	1312	Economic Development
07/10/25	334125	TEXAS DISPOSAL SYSTEMS	117.52	0.00	117.52	Voided	Vendor	3192	Disposal Services
07/10/25	334126	TEXAS DISPOSAL SYSTEMS	32.59	0.00	32.59	Voided	Vendor	3193	Disposal Services
07/10/25	334127	TEXAS DISPOSAL SYSTEMS	1,568.00	0.00	1,568.00	Voided	Vendor	3851	Disposal Services
07/10/25	334128	TEXAS DISPOSAL SYSTEMS	4,260.00	0.00	4,260.00	Voided	Vendor	3852	Disposal Services
07/10/25	334129	TEXAS DISPOSAL SYSTEMS	7,864.00	0.00	7,864.00	Voided	Vendor	3853	Disposal Services
07/10/25	334130	TEXAS WATER ASSOCIATION	7,631.00	0.00	7,631.00	Voided	Vendor	2438	TWCA
07/10/25	334131	THE DOW CHEMICAL COMPANY	85,245.60	0.00	85,245.60	Voided	Vendor	2531	Union Carbide Pumping
07/10/25	334132	THIRD COAST DISTRIBUTING	14.30	0.00	14.30	Voided	Vendor	1280	M&R
07/10/25	334133	THOMSON REUTERS-WEST	987.90	0.00	987.90	Voided	Vendor	2641	Training & Education
07/10/25	334134	THORNTON, MUSSO,BELLEMIN,IN	74,803.28	0.00	74,803.28	Voided	Vendor	1153	Chemicals
07/10/25	334135	TISD INC	159.99	0.00	159.99	Voided	Vendor	2436	Communications
07/10/25	334136	TRACTOR SUPPLY CREDIT PLAN	122.98	0.00	122.98	Voided	Vendor	3589	M&R
07/10/25	334137	TUTTLE LUMBER LTD	186.59	0.00	186.59	Voided	Vendor	2460	M&R
07/10/25	334138	TWCA RISK MANAGEMENT FUND	10,333.54	0.00	10,333.54	Voided	Vendor	2439	Insurance
07/10/25	334139	TX ASSOC OF CAMPGROUND	727.42	0.00	727.42	Voided	Vendor	2493	Media Expense
07/10/25	334140	UNIFIRST	103.04	0.00	103.04	Voided	Vendor	3812	Uniforms
07/10/25	334141	UNIFIRST CORPORATION	3,151.61	0.00	3,151.61	Voided	Vendor	2541	Uniforms
07/10/25	334142	UNIFIRST CORPORATION	631.78	0.00	631.78	Voided	Vendor	2542	Uniforms
07/10/25	334143	UNIFIRST CORPORATION	659.90	0.00	659.90	Voided	Vendor	2543	Uniforms
07/10/25	334144	UNIFIRST CORPORATION	1,072.44	0.00	1,072.44	Voided	Vendor	2544	Uniforms
07/10/25	334145	UNIFIRST CORPORATION	650.60	0.00	650.60	Voided	Vendor	2545	Uniforms
07/10/25	334146	UNIFIRST CORPORATION	435.33	0.00	435.33	Voided	Vendor	2546	Uniforms
07/10/25	334147	UNIFIRST CORPORATION	2,563.72	0.00	2,563.72	Voided	Vendor	2547	Uniforms
07/10/25	334148	UNIFIRST CORPORATION	82.28	0.00	82.28	Voided	Vendor	3381	Uniforms
07/10/25	334149	UNIFIRST CORPORATION	145.10	0.00	145.10	Voided	Vendor	3629	Uniforms
07/10/25	334150	UNIFIRST CORPORATION	437.92	0.00	437.92	Voided	Vendor	3872	Uniforms
07/10/25	334151	United Rentals (North America)	1,575.00	0.00	1,575.00	Voided	Vendor	2305	Small Tools Expense
07/10/25	334152	USA BLUEBOOK	2,107.30	0.00	2,107.30	Voided	Vendor	2530	M&R
07/10/25	334153	VISTRA CORP	444.93	0.00	444.93	Voided	Vendor	3640	Utilities
07/10/25	334154	WASTE CONNECTIONS	3,040.00	0.00	3,040.00	Voided	Vendor	2273	Utilities
07/10/25	334155	WINSTON PRT LTD	22,801.12	0.00	22,801.12	Voided	Vendor	3690	M&R
07/10/25	334156	WSB AND ASSOCIATES, INC.	452.00	0.00	452.00	Voided	Vendor	2920	Professional Services
07/10/25	334157	XEROX FINANCIAL SERVICES	1,981.00	0.00	1,981.00	Voided	Vendor	2669	Printer Services
07/10/25	334158	XYLEM DEWATERING	7,659.75	0.00	7,659.75	Voided	Vendor	1700	M&R
07/10/25	334054	A LINE AUTO PARTS	170.98	170.98	0.00	Posted	Vendor	1214	M&R/Equipment Expense
07/10/25	334055	AA SOUTH TEXAS BACKFLOW AND	2,025.00	2,025.00	0.00	Posted	Vendor	2967	Misc Expense
07/10/25	334056	ACCELERATED LABS	6,468.75	6,468.75	0.00	Posted	Vendor	1196	Lab Software
07/10/25	334057	AIRGAS USA LLC	78.93	78.93	0.00	Posted	Vendor	1235	Gas Cylinder Exp
07/10/25	334058	ALDINGER COMPANY INC	363.00	363.00	0.00	Posted	Vendor	1240	M&R
07/10/25	334059	AMAZON CAPITAL SERVICES, INC	2,273.57	2,273.57	0.00	Posted	Vendor	2807	Operating Supplies

07/10/25	334060	ANGEL PEST CONTROL INC	216.00	216.00	0.00	Posted	Vendor	1259	M&R
07/10/25	334061	ARTHUR R KONOPASKE	6,825.00	6,825.00	0.00	Posted	Vendor	3743	License and Training
07/10/25	334062	AUSTIN ARMATURE WORKS LP	52,606.00	52,606.00	0.00	Posted	Vendor	1277	M&R
07/10/25	334063	BD HOLT CO	175.00	175.00	0.00	Posted	Vendor	1176	Equipment Rental
07/10/25	334064	BRENNTAG SOUTHWEST INC	1,225.34	1,225.34	0.00	Posted	Vendor	1351	Chemicals
07/10/25	334065	CAPITAL ONE	180.70	180.70	0.00	Posted	Vendor	2661	M&R/Office Supplies
07/10/25	334066	CAPITOL BEARING SERVICE INC	316.81	316.81	0.00	Posted	Vendor	1398	M&R
07/10/25	334067	CAVENDER'S BOOT CITY	225.00	225.00	0.00	Posted	Vendor	2070	Safety & Emergency Expense
07/10/25	334068	CHEMEQUIP	8,514.00	8,514.00	0.00	Posted	Vendor	1411	M&R
07/10/25	334069	CMI	867.93	867.93	0.00	Posted	Vendor	1378	Professional Fees
07/10/25	334070	COMAL TRINITY GROUNDWATER	78.03	78.03	0.00	Posted	Vendor	1428	Professional Fees
07/10/25	334071	COMPASS GROUP USA INC	220.20	220.20	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
07/10/25	334072	CORE AND MAIN LP	16,275.00	16,275.00	0.00	Posted	Vendor	2034	M&R
07/10/25	334073	CRAGGS DO IT BEST LUMBER AND	22.49	22.49	0.00	Posted	Vendor	1437	M&R
07/10/25	334074	DISCOUNT TIRE CO	670.40	670.40	0.00	Posted	Vendor	1473	Vehicle Expense
07/10/25	334075	DNA CHEM INC	1,710.72	1,710.72	0.00	Posted	Vendor	3457	Chemicals
07/10/25	334076	EWALD KUBOTA INC	398.86	398.86	0.00	Posted	Vendor	1625	Equipment Expense
07/10/25	334077	GARVER, LLC	645.81	645.81	0.00	Posted	Vendor	3011	License & Training
07/10/25	334078	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
07/10/25	334079	GOLIAD COUNTY WILDLIFE CO-OP	6.00	6.00	0.00	Posted	Vendor	1072	Memberships & Publications
07/10/25	334080	GRAINGER	1,636.45	1,636.45	0.00	Posted	Vendor	1711	M&R
07/10/25	334081	GREEN OASIS LLC	3,834.84	3,834.84	0.00	Posted	Vendor	3884	M&R
07/10/25	334082	GROUND PENETRATING	2,950.00	2,950.00	0.00	Posted	Vendor	3963	M&R
07/10/25	334083	GULF BOLT AND SUPPLY INC	62.97	62.97	0.00	Posted	Vendor	1791	M&R
07/10/25	334084	GULF COAST HARDWARE LLC	367.53	367.53	0.00	Posted	Vendor	1266	M&R
07/10/25	334085	GULF COAST PAPER CO INC	53.74	53.74	0.00	Posted	Vendor	1792	Special Operating
07/10/25	334086	HACH COMPANY	952.10	952.10	0.00	Posted	Vendor	2038	Lab Supplies
07/10/25	334087	HAMILTON ELECTRIC WORKS INC	2,896.05	2,896.05	0.00	Posted	Vendor	2007	M&R
07/10/25	334088	HARDHEAD DERBY	1,000.00	1,000.00	0.00	Posted	Vendor	1077	Economic Development
07/10/25	334089	HAWKINS INC	30,648.47	30,648.47	0.00	Posted	Vendor	3516	Chemicals
07/10/25	334090	HAYS COUNTY CLERK'S OFFICE	306.00	306.00	0.00	Posted	Vendor	3180	Professional Fees
07/10/25	334091	HDR ENGINEERING INC	2,210.64	2,210.64	0.00	Posted	Vendor	1996	Professional Fees
07/10/25	334092	HEARST NEWSPAPERS	2,389.42	2,389.42	0.00	Posted	Vendor	2423	Misc Expense
07/10/25	334093	HILL COUNTRY WASTE SOLUTIONS	1,960.00	1,960.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
07/10/25	334094	HORVATH ELECTRIC SERVICE	30.00	30.00	0.00	Posted	Vendor	2032	M&R
07/10/25	334095	HUB INTERNATIONAL	10,854.00	10,854.00	0.00	Posted	Vendor	2887	Professional Services
07/10/25	334096	HUTCHESON BOWERS LLLP	1,412.50	1,412.50	0.00	Posted	Vendor	3865	Professional Services
07/10/25	334097	IDEXX DISTRIBUTION CORP	42.00	42.00	0.00	Posted	Vendor	2044	Lab Supplies
07/10/25	334098	JOEY FITCHETT	2,000.00	2,000.00	0.00	Posted	Vendor	3886	M&R

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07/10/25	334099	LAMOTTE COMPANY	223.24	223.24	0.00	Posted	Vendor	2105	Public Communications
07/10/25	334100	LARRY L MALDONADO	2,262.50	2,262.50	0.00	Posted	Vendor	2150	M&R
07/10/25	334101	LEGACY DISPOSAL AND SANITATION	165.41	165.41	0.00	Posted	Vendor	3137	Misc Expense
07/10/25	334102	LHOIST NORTH AMERICA OF TEXAS,	8,731.00	8,731.00	0.00	Posted	Vendor	2960	CHEMICALS
07/10/25	334103	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112	Vehicle Expense
07/10/25	334104	MC COY'S BUILDING SUPPLY	57.59	57.59	0.00	Posted	Vendor	2158	M&R
07/10/25	334105	MIDLAND SCIENTIFIC	7,623.58	7,623.58	0.00	Posted	Vendor	1328	Lab Supplies
07/10/25	334106	MOMENTUM RENTAL AND SALES	46.85	46.85	0.00	Posted	Vendor	2184	M&R
07/10/25	334107	N BAR HOLDINGS, LLC	210.77	210.77	0.00	Posted	Vendor	1187	M&R
07/10/25	334108	NBU	3,958.01	3,958.01	0.00	Posted	Vendor	3597	Utility Draft
07/10/25	334109	PEC	141.38	141.38	0.00	Posted	Vendor	3964	Utility Draft
07/10/25	334110	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
07/10/25	334111	PVS DX INC	11,433.80	11,433.80	0.00	Posted	Vendor	1595	Chemicals
07/10/25	334112	QUADIENT, INC	90.00	90.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
07/10/25	334113	QUINCY COMPRESSOR LLC	4,867.25	4,867.25	0.00	Posted	Vendor	2291	M&R
07/10/25	334114	RAFTER J CONSTRUCTION LLC	3,600.00	3,600.00	0.00	Posted	Vendor	3932	M&R
07/10/25	334115	REFUGIO COUNTY WATER CONTROL	113.75	113.75	0.00	Posted	Vendor	3704	Utilities
07/10/25	334116	REGIONAL STEEL PRODUCTS INC	4,425.13	4,425.13	0.00	Posted	Vendor	2302	M&R
07/10/25	334117	RINGCENTRAL, INC.	3,215.55	3,215.55	0.00	Posted	Vendor	2976	Communications
07/10/25	334118	ROBERT BLACKBURN	1,400.00	1,400.00	0.00	Posted	Vendor	3908	Security Expense
07/10/25	334119	SAN MARCOS BEARING AND	1,170.00	1,170.00	0.00	Posted	Vendor	2339	Truck M&R
07/10/25	334120	SERVICE SUPPLY OF VICTORIA INC	556.38	556.38	0.00	Posted	Vendor	2368	M&R
07/10/25	334121	SHOPPA'S FARM SUPPLY INC	2,238.82	2,238.82	0.00	Posted	Vendor	2378	M&R
07/10/25	334122	SOUTHERN PETROLEUM	2,371.00	2,371.00	0.00	Posted	Vendor	1254	Lab Supplies
07/10/25	334123	STATE INDUSTRIAL PRODUCTS	1,729.43	1,729.43	0.00	Posted	Vendor	3088	Chemicals
07/10/25	334124	TEXAS CONTRACT EMBROIDERY INC.	2,495.86	2,495.86	0.00	Posted	Vendor	1312	Economic Development
07/10/25	334125	TEXAS DISPOSAL SYSTEMS	117.52	117.52	0.00	Posted	Vendor	3192	Disposal Services
07/10/25	334126	TEXAS DISPOSAL SYSTEMS	32.59	32.59	0.00	Posted	Vendor	3193	Disposal Services
07/10/25	334127	TEXAS DISPOSAL SYSTEMS	1,568.00	1,568.00	0.00	Posted	Vendor	3851	Disposal Services
07/10/25	334128	TEXAS DISPOSAL SYSTEMS	4,260.00	4,260.00	0.00	Posted	Vendor	3852	Disposal Services
07/10/25	334129	TEXAS DISPOSAL SYSTEMS	7,864.00	7,864.00	0.00	Posted	Vendor	3853	Disposal Services
07/10/25	334130	TEXAS WATER ASSOCIATION	7,631.00	7,631.00	0.00	Posted	Vendor	2438	TWCA
07/10/25	334131	THE DOW CHEMICAL COMPANY	85,245.60	85,245.60	0.00	Posted	Vendor	2531	Union Carbide Pumping
07/10/25	334132	THIRD COAST DISTRIBUTING	14.30	14.30	0.00	Posted	Vendor	1280	M&R
07/10/25	334133	THOMSON REUTERS-WEST	987.90	987.90	0.00	Posted	Vendor	2641	Training & Education
07/10/25	334134	THORNTON, MUSSO,BELLEMIN,IN	74,803.28	74,803.28	0.00	Posted	Vendor	1153	Chemicals
07/10/25	334135	TISD INC	159.99	159.99	0.00	Posted	Vendor	2436	Communications
07/10/25	334136	TRACTOR SUPPLY CREDIT PLAN	122.98	122.98	0.00	Posted	Vendor	3589	M&R
07/10/25	334137	TUTTLE LUMBER LTD	186.59	186.59	0.00	Posted	Vendor	2460	M&R
07/10/25	334138	TWCA RISK MANAGEMENT FUND	10,333.54	10,333.54	0.00	Posted	Vendor	2439	Insurance

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07/10/25	334139	TX ASSOC OF CAMPGROUND	727.42	727.42	0.00	Posted	Vendor	2493	Media Expense
07/10/25	334140	UNIFIRST	103.04	103.04	0.00	Posted	Vendor	3812	Uniforms
07/10/25	334141	UNIFIRST CORPORATION	3,151.61	3,151.61	0.00	Posted	Vendor	2541	Uniforms
07/10/25	334142	UNIFIRST CORPORATION	631.78	631.78	0.00	Posted	Vendor	2542	Uniforms
07/10/25	334143	UNIFIRST CORPORATION	659.90	659.90	0.00	Posted	Vendor	2543	Uniforms
07/10/25	334144	UNIFIRST CORPORATION	1,072.44	1,072.44	0.00	Posted	Vendor	2544	Uniforms
07/10/25	334145	UNIFIRST CORPORATION	650.60	650.60	0.00	Posted	Vendor	2545	Uniforms
07/10/25	334146	UNIFIRST CORPORATION	435.33	435.33	0.00	Posted	Vendor	2546	Uniforms
07/10/25	334147	UNIFIRST CORPORATION	2,563.72	2,563.72	0.00	Posted	Vendor	2547	Uniforms
07/10/25	334148	UNIFIRST CORPORATION	82.28	82.28	0.00	Posted	Vendor	3381	Uniforms
07/10/25	334149	UNIFIRST CORPORATION	145.10	145.10	0.00	Posted	Vendor	3629	Uniforms
07/10/25	334150	UNIFIRST CORPORATION	437.92	437.92	0.00	Posted	Vendor	3872	Uniforms
07/10/25	334151	United Rentals (North America)	1,575.00	1,575.00	0.00	Posted	Vendor	2305	Small Tools Expense
07/10/25	334152	USA BLUEBOOK	2,107.30	2,107.30	0.00	Posted	Vendor	2530	M&R
07/10/25	334153	VISTRA CORP	444.93	444.93	0.00	Posted	Vendor	3640	Utilities
07/10/25	334154	WASTE CONNECTIONS	3,040.00	3,040.00	0.00	Posted	Vendor	2273	Utilities
07/10/25	334155	WINSTON PRT LTD	22,801.12	22,801.12	0.00	Posted	Vendor	3690	M&R
07/10/25	334156	WSB AND ASSOCIATES, INC.	452.00	452.00	0.00	Posted	Vendor	2920	Professional Services
07/10/25	334157	XEROX FINANCIAL SERVICES	1,981.00	1,981.00	0.00	Posted	Vendor	2669	Printer Services
07/10/25	334158	XYLEM DEWATERING	7,659.75	7,659.75	0.00	Posted	Vendor	1700	M&R
07/10/25	334159	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	1,000.00	0.00	Posted	Vendor	2883	Scholarship
07/10/25	334160	THE UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	1,500.00	0.00	Posted	Vendor	2883	Scholarship
07/10/25	334161	UNIVERSITY OF MONTEVALLO	1,000.00	1,000.00	0.00	Posted	Vendor	3961	Education Expense
07/10/25	334162	STEPHEN F AUSTIN STATE UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	3962	Education Expense
07/15/25	334163	PALO ALTO COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendor	3477	Public Notices and Communication
07/15/25	334164	RICE UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	3791	Public Notices and Communication
07/15/25	334165	THE UNIVERSITY OF TEXAS AT DALLAS	2,500.00	2,500.00	0.00	Posted	Vendor	3132	PUBLIC COMMUNICATIONS
07/17/25	334166	A1 SHINER FIRE AND SAFETY INC	787.12	787.12	0.00	Posted	Vendor	1212	M&R
07/17/25	334167	ABIP-SA PC	993.31	993.31	0.00	Posted	Vendor	1200	Professional Fees
07/17/25	334168	ABSOLUTE STANDARDS INC	235.00	235.00	0.00	Posted	Vendor	1205	Chemical Expenses
07/17/25	334169	ADVANCED TECHNOLOGY RECYCLING	399.45	399.45	0.00	Posted	Vendor	1231	Computer & Software Services
07/17/25	334170	AIRGAS USA LLC	52.43	52.43	0.00	Posted	Vendor	1235	Gas Cylinder Exp
07/17/25	334171	AIRGAS USA LLC	52.70	52.70	0.00	Posted	Vendor	1236	Gas Cylinder Exp
07/17/25	334172	ALLIANCE REGIONAL WATER AUTHORITY	102,945.26	102,945.26	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
07/17/25	334173	ALPHA LAND SERVICES	3,500.00	3,500.00	0.00	Posted	Vendor	3757	M&R
07/17/25	334174	AMAZON CAPITAL SERVICES, INC	5,910.94	5,910.94	0.00	Posted	Vendor	2807	Operating Supplies
07/17/25	334175	AMERICAN BANKERS INS CO	62,511.00	62,511.00	0.00	Posted	Vendor	2010	Prepaid Insurance
07/17/25	334176	ATT	108.99	108.99	0.00	Posted	Vendor	1298	Communications

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GBRA

07/17/25	334177	ATT MOBILITY	7,381.31	7,381.31	0.00	Posted	Vendor	3835	Communications
07/17/25	334178	BD HOLT CO	1,049.92	1,049.92	0.00	Posted	Vendor	1176	Equipment Rental
07/17/25	334179	BECK AND BECK BUICK GMC LLC	2,537.92	2,537.92	0.00	Posted	Vendor	3637	Vehicle Expense
07/17/25	334180	BLAKE BERTLING EQUIP RENTAL	966.98	966.98	0.00	Posted	Vendor	1322	M&R
07/17/25	334181	BLUEBONNET MOTORS	2,153.92	2,153.92	0.00	Posted	Vendor	1343	Vehicle Expense
07/17/25	334182	BRADZOIL INC	205.94	205.94	0.00	Posted	Vendor	1348	Vehicle Expense
07/17/25	334183	BRENNTAG SOUTHWEST INC	5,357.00	5,357.00	0.00	Posted	Vendor	1351	Chemicals
07/17/25	334184	BRIGHT SPEED	229.79	229.79	0.00	Posted	Vendor	1407	Communications
07/17/25	334185	CAIN AND SKARNULIS PLLC	585.00	585.00	0.00	Posted	Vendor	1049	Professional Fees
07/17/25	334186	CAMPLIFE, LLC	206.50	206.50	0.00	Posted	Vendor	3285	MISC EXPENSE
07/17/25	334187	CDW LLC	1,686.76	1,686.76	0.00	Posted	Vendor	2805	Computer Supplies
07/17/25	334188	CHAMBERLIN SAN ANTONIO LLC	1,951.00	1,951.00	0.00	Posted	Vendor	3917	M&R
07/17/25	334189	CHAPMAN REFRIGERATION INC	11,220.00	11,220.00	0.00	Posted	Vendor	1410	M&R
07/17/25	334190	CITY OF BULVERDE	49,756.42	49,756.42	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
07/17/25	334191	COMMERCIAL METALS COMPANY	105.70	105.70	0.00	Posted	Vendor	2031	M&R
07/17/25	334192	COMPACT CONSTRUCTION	372.27	372.27	0.00	Posted	Vendor	2762	M&R
07/17/25	334193	COMPASS GROUP USA INC	211.15	211.15	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
07/17/25	334194	CONTINENTAL UTILITY SOLUTIONS	96.10	96.10	0.00	Posted	Vendor	1381	Computer Supplies & Services
07/17/25	334195	CORE AND MAIN LP	3,249.50	3,249.50	0.00	Posted	Vendor	2034	M&R
07/17/25	334196	CORPORATE BILLING LLC	114.83	114.83	0.00	Posted	Vendor	1350	Vehicle Expense
07/17/25	334197	COUNCIL AUTOMOTIVE	8.99	8.99	0.00	Posted	Vendor	3571	M&R
07/17/25	334198	CRAWFORD ELECTRIC SUPPLY	367.08	367.08	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
07/17/25	334199	CUERO CHAMBER OF COMMERCE	500.00	500.00	0.00	Posted	Vendor	1440	Economic Development
07/17/25	334200	CURTIS J. PFEIFFER	200.00	200.00	0.00	Posted	Vendor	2818	Security-Board Meeting
07/17/25	334201	D AND M LEASING COMMERCIAL	35,674.64	35,674.64	0.00	Posted	Vendor	3129	Vehicle Leasing
07/17/25	334202	DADS LAWN SERVICE	2,140.00	2,140.00	0.00	Posted	Vendor	3807	M&R
07/17/25	334203	DEALERS ELECTRICAL	137.77	137.77	0.00	Posted	Vendor	1463	M&R
07/17/25	334204	DIAMOND AIR	244.00	244.00	0.00	Posted	Vendor	2186	M&R
07/17/25	334205	DIETZ TRACTOR COMPANY	57.84	57.84	0.00	Posted	Vendor	3337	Misc Equipment
07/17/25	334206	DNA CHEM INC	6,276.40	6,276.40	0.00	Posted	Vendor	3457	Chemicals
07/17/25	334207	DSHS CENTRAL LAB MC2004	207.00	207.00	0.00	Posted	Vendor	2497	Lab Supplies
07/17/25	334208	EWALD KUBOTA INC	624.11	624.11	0.00	Posted	Vendor	1625	Equipment Expense
07/17/25	334209	FERGUSON ENTERPRISES INC	617.87	617.87	0.00	Posted	Vendor	1640	M&R
07/17/25	334210	FISHER SCIENTIFIC	183.48	183.48	0.00	Posted	Vendor	1673	Lab Supplies
07/17/25	334211	FRANCISCO SUAREZ-PELLA	1,060.75	1,060.75	0.00	Posted	Vendor	1676	M&R
07/17/25	334212	FRONTIER COMMUNICATIONS	94.95	94.95	0.00	Posted	Vendor	1660	Communications
07/17/25	334213	FRONTIER COMMUNICATIONS	119.61	119.61	0.00	Posted	Vendor	1661	Communications
07/17/25	334214	FS COM INC	1,378.00	1,378.00	0.00	Posted	Vendor	3928	Wide Area Network Expense

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07/17/25	334215	GA POWERS CO	2,419.67	2,419.67	0.00	Posted	Vendor	2270	M&R
07/17/25	334216	GRAINGER	2,318.80	2,318.80	0.00	Posted	Vendor	1711	M&R
07/17/25	334217	GREATER NEW BRAUNFELS	600.00	600.00	0.00	Posted	Vendor	2207	Economic Development
07/17/25	334218	GUADALUPE PRINTING AND SOLUTIONS	954.30	954.30	0.00	Posted	Vendor	1784	Public Communications-Special Projects
07/17/25	334219	GUADALUPE VALLEY ELECTRIC	2,475.04	2,475.04	0.00	Posted	Vendor	1788	Renewable Energy Credit Sales
07/17/25	334220	GULF BOLT AND SUPPLY INC	62.04	62.04	0.00	Posted	Vendor	1791	M&R
07/17/25	334221	GULF COAST HARDWARE LLC	89.99	89.99	0.00	Posted	Vendor	1266	M&R
07/17/25	334222	HAWKINS INC	3,603.20	3,603.20	0.00	Posted	Vendor	3516	Chemicals
07/17/25	334223	HCTRA-VIOLATIONS	86.95	86.95	0.00	Posted	Vendor	2039	Employee Travel
07/17/25	334224	HILTI INC	186.93	186.93	0.00	Posted	Vendor	2025	M&R
07/17/25	334225	HUNTER WATER WELL SERVICES LLC	28,666.66	28,666.66	0.00	Posted	Vendor	3967	M&R
07/17/25	334226	INDUSTRIAL ELECTRIC SERVICE	990.00	990.00	0.00	Posted	Vendor	3632	M&R
07/17/25	334227	JANDC PURVIS INC	152.25	152.25	0.00	Posted	Vendor	2066	Equipment Expense
07/17/25	334228	JI SPECIAL RISKS INSURANCE	3,513.82	3,513.82	0.00	Posted	Vendor	2069	Prepaid Insurance
07/17/25	334229	JOHN DEERE FINANCIAL	395.52	395.52	0.00	Posted	Vendor	1260	M&R
07/17/25	334230	K AND D HOLDINGS INC	28.18	28.18	0.00	Posted	Vendor	1225	M&R
07/17/25	334231	KATHY GILLAND	550.00	550.00	0.00	Posted	Vendor	1696	M&R
07/17/25	334232	KILLEBREW INC	535.88	535.88	0.00	Posted	Vendor	3959	Vehicle Expense
07/17/25	334233	KOSUB AND SON INC	545.00	545.00	0.00	Posted	Vendor	2089	Equipment Expense
07/17/25	334234	LHOIST NORTH AMERICA OF TEXAS,	8,850.48	8,850.48	0.00	Posted	Vendor	2960	CHEMICALS
07/17/25	334235	LIBERTY LAWN	1,510.00	1,510.00	0.00	Posted	Vendor	3824	M&R
07/17/25	334236	LIPPE TIRE CENTER INC	12.50	12.50	0.00	Posted	Vendor	2112	Vehicle Expense
07/17/25	334237	LOWES BUSINESS ACCOUNT	467.51	467.51	0.00	Posted	Vendor	2133	M&R
07/17/25	334238	METTLER-TOLEDO, LLC	214.10	214.10	0.00	Posted	Vendor	1011	M&R
07/17/25	334239	MIDLAND SCIENTIFIC	7,825.36	7,825.36	0.00	Posted	Vendor	1328	Lab Supplies
07/17/25	334240	NEW BRAUNFELS HERALD ZEITUNG	10.35	10.35	0.00	Posted	Vendor	2208	Misc Expense
07/17/25	334241	NEW BRAUNFELS WELDERS SUPPLY	170.83	170.83	0.00	Posted	Vendor	2213	M&R
07/17/25	334242	O'REILLY AUTOMOTIVE INC	104.89	104.89	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
07/17/25	334243	OSCAR GUERRERO	3,000.00	3,000.00	0.00	Posted	Vendor	2222	M&R
07/17/25	334244	PEC	575.00	575.00	0.00	Posted	Vendor	3965	Utility Draft
07/17/25	334245	POLYDYNE INC	1,564.92	1,564.92	0.00	Posted	Vendor	2257	Polymer
07/17/25	334246	PRECISION ACCESSORY, LLC	733.25	733.25	0.00	Posted	Vendor	2847	Equipment Expense
07/17/25	334247	PRINCIPAL CUSTODY	3,014.65	3,014.65	0.00	Posted	Vendor	3451	Benefits
07/17/25	334248	PROGRESSIVE PUMPS CORP	889.00	889.00	0.00	Posted	Vendor	2280	M&R
07/17/25	334249	PUMP SOLUTIONS INC	567.00	567.00	0.00	Posted	Vendor	2285	M&R
07/17/25	334250	PVS DX INC	2,746.02	2,746.02	0.00	Posted	Vendor	1595	Chemicals
07/17/25	334251	RAE SECURITY SOUTHWEST LLC	1,136.15	1,136.15	0.00	Posted	Vendor	2293	Misc Expense
07/17/25	334252	RINGCENTRAL, INC.	3,200.15	3,200.15	0.00	Posted	Vendor	2976	Communications
07/17/25	334253	RUDD AND WISDOM INC	3,360.00	3,360.00	0.00	Posted	Vendor	2318	Professional Fees
07/17/25	334254	SAN ANTONIO TESTING LAB-	657.14	657.14	0.00	Posted	Vendor	2336	Outsourced Lab Analysis

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07/17/25	334255	SAN MARCOS BEARING AND	1,620.00	1,620.00	0.00	Posted	Vendor	2339	Truck M&R
07/17/25	334256	SEGUIN AUTO PARTS INC	79.94	79.94	0.00	Posted	Vendor	2356	Vehicle Expense
07/17/25	334257	SHERIDAN ENVIRONMENTAL	11,986.09	11,986.09	0.00	Posted	Vendor	2374	Biosolids Disposal
07/17/25	334258	SHERWIN WILLIAMS CO STORE#7177	417.44	417.44	0.00	Posted	Vendor	2376	M&R
07/17/25	334259	SHOPPA'S FARM SUPPLY INC	288.60	288.60	0.00	Posted	Vendor	2378	M&R
07/17/25	334260	SKIPS RESTAURANT EQUIPMENT	300.00	300.00	0.00	Posted	Vendor	3344	M&R
07/17/25	334261	SOUTHERN PETROLEUM	1,200.00	1,200.00	0.00	Posted	Vendor	1254	Lab Supplies
07/17/25	334262	SWAN ANALYTICAL INSTRUMENTS	4,910.48	4,910.48	0.00	Posted	Vendor	2866	M&R
07/17/25	334263	TCEQ MC 214	100.00	100.00	0.00	Posted	Vendor	2486	Professional Fees
07/17/25	334264	TEXAS CONTRACT EMBROIDERY INC.	151.21	151.21	0.00	Posted	Vendor	1312	Economic Development
07/17/25	334265	TEXAS DISPOSAL SYSTEMS	661.87	661.87	0.00	Posted	Vendor	2501	M&R
07/17/25	334266	TEXAS DISPOSAL SYSTEMS	16,182.00	16,182.00	0.00	Posted	Vendor	3858	Disposal Services
07/17/25	334267	TEXAS MEDCLINIC	96.00	96.00	0.00	Posted	Vendor	3706	Benefits
07/17/25	334268	TEXAS TOOLS AND HARDWARE	204.15	204.15	0.00	Posted	Vendor	2859	Small Tools & Supplies
07/17/25	334269	THE REYNOLDS COMPANY	5,256.87	5,256.87	0.00	Posted	Vendor	2175	M&R
07/17/25	334270	THORNTON, MUSSO,BELLEMIN,IN	1,625.00	1,625.00	0.00	Posted	Vendor	1153	Chemicals
07/17/25	334271	TIGER SANITATION	259.53	259.53	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
07/17/25	334272	TIGER SANITATION	155.85	155.85	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
07/17/25	334273	TIGER SANITATION	138.60	138.60	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
07/17/25	334274	TRANE US INC	920.00	920.00	0.00	Posted	Vendor	3781	Auxiliary Power Expense
07/17/25	334275	USA BLUEBOOK	1,957.36	1,957.36	0.00	Posted	Vendor	2530	M&R
07/17/25	334276	VICTORY AIR AND EQUIPMENT	134.52	134.52	0.00	Posted	Vendor	2571	M&R
07/17/25	334277	WALLGREN ENVIRONMENTAL	3,724.20	3,724.20	0.00	Posted	Vendor	2256	Lab Supplies
07/17/25	334278	WASTEWATER TRANSPORT	14,744.76	14,744.76	0.00	Posted	Vendor	2624	Biosolids Disposal
07/17/25	334279	WATERMARK GRAPHICS INC	1,300.25	1,300.25	0.00	Posted	Vendor	3602	Community Affairs
07/17/25	334280	WESTERN READY MIX LLC	1,790.00	1,790.00	0.00	Posted	Vendor	3966	M&R
07/17/25	334281	WINDSTREAM	8,644.65	8,644.65	0.00	Posted	Vendor	2648	Communications
07/17/25	334282	XYLEM DEWATERING	724.00	724.00	0.00	Posted	Vendor	1700	M&R
07/17/25	334283	ZARAGOZA'S HEATING AND AC	682.50	682.50	0.00	Posted	Vendor	2678	M&R
07/17/25	334284	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendor	1783	Vehicle Expense
07/17/25	334285	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendor	1783	Vehicle Expense
07/21/25	334287	FISH AND SKI MARINE LP	6,226.40	6,226.40	0.00	Posted	Vendor	3968	M&R
07/21/25	334288	NENETTE CANTU	500.00	500.00	0.00	Posted	Customer	410225	Nolte
07/22/25	EFT003523	Payment of Invoice PI097132	4,388.05	0.00	0.00	Posted	Vendor	2030	M&R
07/24/25	334286	UPS	180.40	180.40	0.00	Posted	Vendor	2526	Postage & Freight Expense
07/24/25	334289	AMERICAN SPORTSMAN	6,662.14	6,662.14	0.00	Posted	Vendor	3969	Equipment Expense
07/24/25	334290	AA SOUTH TEXAS BACKFLOW AND	475.00	475.00	0.00	Posted	Vendor	2967	Misc Expense
07/24/25	334291	AED BRANDS	1,884.79	1,884.79	0.00	Posted	Vendor	3970	Safety & Emergency Expense

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07/24/25	334292	ALLIANCE REGIONAL WATER AUTHORITY	4,798,815.77	4,798,815.77	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
07/24/25	334293	AMAZON CAPITAL SERVICES, INC	983.03	983.03	0.00	Posted	Vendor	2807	Operating Supplies
07/24/25	334294	ANGEL PEST CONTROL INC	183.00	183.00	0.00	Posted	Vendor	1259	M&R
07/24/25	334295	ARIES BUILDING SYSTEMS LLC	27,773.00	27,773.00	0.00	Posted	Vendor	3974	Equipment Rental
07/24/25	334296	ASSOCIATED CONSTRUCTION PARTNERS, LTD	2,123.63	2,123.63	0.00	Posted	Vendor	3071	FM 3351 Booster Station
07/24/25	334297	ATT MOBILITY	412.48	412.48	0.00	Posted	Vendor	3663	Guaging and Monitoring
07/24/25	334298	ATT MOBILITY CC	657.63	657.63	0.00	Posted	Vendor	3887	Communications
07/24/25	334299	AUSTIN ARMATURE WORKS LP	4,722.72	4,722.72	0.00	Posted	Vendor	1277	M&R
07/24/25	334300	BAKER BOTTS LLP	58,849.20	58,849.20	0.00	Posted	Vendor	1291	Professional Fees
07/24/25	334301	BARTLETT TREE EXPERTS	548.00	548.00	0.00	Posted	Vendor	1331	M&R
07/24/25	334302	BLUEBONNET MOTORS	1,114.35	1,114.35	0.00	Posted	Vendor	1343	Vehicle Expense
07/24/25	334303	BRADZOIL INC	111.97	111.97	0.00	Posted	Vendor	1348	Vehicle Expense
07/24/25	334304	BUDA VOCATIONAL AGRICULTURE	500.00	500.00	0.00	Posted	Vendor	3971	Public Notices and Communications
07/24/25	334305	CAPITAL ONE	228.02	228.02	0.00	Posted	Vendor	2661	M&R/Office Supplies
07/24/25	334306	CHEMEQUIP	5,360.00	5,360.00	0.00	Posted	Vendor	1411	M&R
07/24/25	334307	CHEMTRADE CHEMICALS CORP	23,337.60	23,337.60	0.00	Posted	Vendor	1694	Chemicals
07/24/25	334308	CINTAS CORPORATION	474.49	474.49	0.00	Posted	Vendor	1383	M&R
07/24/25	334309	CLEAN HARBORS ENVIRONMENTAL	9,895.40	9,895.40	0.00	Posted	Vendor	1421	Disposal Services
07/24/25	334310	CMI	1,054.72	1,054.72	0.00	Posted	Vendor	1378	Professional Fees
07/24/25	334311	COMPACT CONSTRUCTION	35.78	35.78	0.00	Posted	Vendor	2762	M&R
07/24/25	334312	COMPASS GROUP USA INC	169.71	169.71	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
07/24/25	334313	CORE AND MAIN LP	5,904.37	5,904.37	0.00	Posted	Vendor	2034	M&R
07/24/25	334314	CORNERSTONE PLANT	3,402.05	3,402.05	0.00	Posted	Vendor	2895	M&R
07/24/25	334315	CRAGGS DO IT BEST LUMBER AND	238.63	238.63	0.00	Posted	Vendor	1437	M&R
07/24/25	334316	CRAWFORD ELECTRIC SUPPLY	1,537.36	1,537.36	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
07/24/25	334317	DADS LAWN SERVICE	2,140.00	2,140.00	0.00	Posted	Vendor	3807	M&R
07/24/25	334318	DISCOUNT TIRE CO	1,742.60	1,742.60	0.00	Posted	Vendor	1473	Vehicle Expense
07/24/25	334319	DNA CHEM INC	5,166.70	5,166.70	0.00	Posted	Vendor	3457	Chemicals
07/24/25	334320	DSHS CENTRAL LAB MC2004	180.00	180.00	0.00	Posted	Vendor	2497	Lab Supplies
07/24/25	334321	EI2 IMPROVEMENTS INC	5,793.00	5,793.00	0.00	Posted	Vendor	1598	M&R
07/24/25	334322	EWALD KUBOTA INC	3,322.73	0.00	3,322.73	Financially Voided	Vendor	1625	Equipment Expense
07/24/25	334323	FASTENAL COMPANY	245.65	245.65	0.00	Posted	Vendor	1638	M&R
07/24/25	334324	FEDEX	27.49	27.49	0.00	Posted	Vendor	1632	Postage & Freight Expense
07/24/25	334325	FERGUSON ENTERPRISES INC	723.26	723.26	0.00	Posted	Vendor	1640	M&R
07/24/25	334326	FERGUSON WATERWORKS	340.32	340.32	0.00	Posted	Vendor	2889	M&R
07/24/25	334327	FLUID METER SERVICE CORP	600.00	600.00	0.00	Posted	Vendor	1651	M&R
07/24/25	334328	FREESE AND NICHOLS INC	64,519.73	64,519.73	0.00	Posted	Vendor	1658	Professional Fees
07/24/25	334329	GRAINGER	15,422.45	15,422.45	0.00	Posted	Vendor	1711	M&R

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07/24/25	334330	GULF BOLT AND SUPPLY, INC	68.30	68.30	0.00	Posted	Vendor	1791	M&R
07/24/25	334331	GULF COAST HARDWARE LLC	403.96	403.96	0.00	Posted	Vendor	1266	M&R
07/24/25	334332	H AND E EQUIPMENT SERVICES INC	2,578.29	2,578.29	0.00	Posted	Vendor	1382	M&R
07/24/25	334333	HACH COMPANY	1,259.86	1,259.86	0.00	Posted	Vendor	2038	Lab Supplies
07/24/25	334334	HAMILTON ELECTRIC WORKS INC	138.50	138.50	0.00	Posted	Vendor	2007	M&R
07/24/25	334335	HAWKINS ASSOCIATES INC	538.08	538.08	0.00	Posted	Vendor	2013	Professional Fees/M&R
07/24/25	334336	HAWKINS INC	1,955.70	1,955.70	0.00	Posted	Vendor	3516	Chemicals
07/24/25	334337	HCTRA-VIOLATIONS	30.80	30.80	0.00	Posted	Vendor	2039	Employee Travel
07/24/25	334338	JACK R PERKINS	61.99	61.99	0.00	Posted	Vendor	1227	M&R
07/24/25	334339	JOHN DEERE FINANCIAL	9,384.99	9,384.99	0.00	Posted	Vendor	3170	M&R
07/24/25	334340	K AND D HOLDINGS INC	44.33	44.33	0.00	Posted	Vendor	1225	M&R
07/24/25	334341	K-3BMI	72,758.40	72,758.40	0.00	Posted	Vendor	3145	Disposal Services
07/24/25	334342	LARRY L MALDONADO	40,218.00	40,218.00	0.00	Posted	Vendor	2150	M&R
07/24/25	334343	LHOIST NORTH AMERICA OF TEXAS,	26,329.54	26,329.54	0.00	Posted	Vendor	2960	CHEMICALS
07/24/25	334344	LOCKHART CHAMBER OF	2,500.00	2,500.00	0.00	Posted	Vendor	2115	Economic Development
07/24/25	334345	MARENTCO, INC.	2,887.10	2,887.10	0.00	Posted	Vendor	1054	M&R
07/24/25	334346	MIDLAND SCIENTIFIC	141.32	141.32	0.00	Posted	Vendor	1328	Lab Supplies
07/24/25	334347	N BAR HOLDINGS, LLC	1,710.77	1,710.77	0.00	Posted	Vendor	1187	M&R
07/24/25	334348	NBU	4,347.42	4,347.42	0.00	Posted	Vendor	3597	Utility Draft
07/24/25	334349	NEW EDGE SERVICES LLC	2,725.75	2,725.75	0.00	Posted	Vendor	3972	Professional Services
07/24/25	334350	O'REILLY AUTOMOTIVE INC	139.17	139.17	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
07/24/25	334351	PVS DX INC	19,482.08	19,482.08	0.00	Posted	Vendor	1595	Chemicals
07/24/25	334352	QUADIENT FINANCE USA, INC.	4,000.00	4,000.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
07/24/25	334353	QUINCY COMPRESSOR LLC	1,675.20	1,675.20	0.00	Posted	Vendor	2291	M&R
07/24/25	334354	SAN MARCOS BEARING AND	190.00	190.00	0.00	Posted	Vendor	2339	Truck M&R
07/24/25	334355	SEGUIN AUTO PARTS INC	20.81	20.81	0.00	Posted	Vendor	2356	Vehicle Expense
07/24/25	334356	SHARRON ENTERPRISES OR	2,400.00	2,400.00	0.00	Posted	Vendor	2419	M&R
07/24/25	334357	SHERIDAN ENVIRONMENTAL	38,760.00	38,760.00	0.00	Posted	Vendor	2374	Biosolids Disposal
07/24/25	334358	SOUND BILLING LLC	199.93	199.93	0.00	Posted	Vendor	1627	Vehicle Expense
07/24/25	334359	SOUTH TEXAS AUTO PARTS COMPANY	213.39	213.39	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
07/24/25	334360	SOUTHERN PETROLEUM	889.00	889.00	0.00	Posted	Vendor	1254	Lab Supplies
07/24/25	334361	TANGO CARD INC	20,000.00	20,000.00	0.00	Posted	Vendor	3904	M&R
07/24/25	334362	THIRD COAST DISTRIBUTING	58.32	58.32	0.00	Posted	Vendor	1280	M&R
07/24/25	334363	THORNTON, MUSSO,BELLEMIN,IN	2,877.00	2,877.00	0.00	Posted	Vendor	1153	Chemicals
07/24/25	334364	TIGER SANITATION	148.30	148.30	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
07/24/25	334365	TIME WARNER CABLE	371.60	371.60	0.00	Posted	Vendor	3863	Data & Phone Expense
07/24/25	334366	TIMMONS GROUP INC	10,712.86	10,712.86	0.00	Posted	Vendor	3973	Professional Services
07/24/25	334367	TMT SOLUTIONS INC	516.12	516.12	0.00	Posted	Vendor	2434	M&R
07/24/25	334368	TRI COUNTY A/C AND HEATING INC	130.00	130.00	0.00	Posted	Vendor	2457	M&R
07/24/25	334369	TUTTLE LUMBER LTD	39.98	39.98	0.00	Posted	Vendor	2460	M&R

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07/24/25	334370	UPS	387.22	387.22	0.00	Posted	Vendor	2526	Postage & Freight Expense
07/24/25	334371	USA BLUEBOOK	14,185.78	14,185.78	0.00	Posted	Vendor	2530	M&R
07/24/25	334372	VISTRA CORP	635.07	635.07	0.00	Posted	Vendor	3640	Utilities
07/24/25	334373	VORTEX COLORADO LLC	5,875.58	5,875.58	0.00	Posted	Vendor	3636	M&R
07/24/25	334374	VV GRAPHICS	92.50	92.50	0.00	Posted	Vendor	3553	Vehicle Expense
07/24/25	334375	WASTE CONNECTIONS	3,771.77	3,771.77	0.00	Posted	Vendor	2273	Utilities
07/24/25	334376	WASTEWATER TRANSPORT	8,021.89	8,021.89	0.00	Posted	Vendor	2624	Biosolids Disposal
07/24/25	334377	WESTBROOK METALS INC	1,197.66	1,197.66	0.00	Posted	Vendor	2643	M&R
07/24/25	334378	XYLEM DEWATERING	500.00	500.00	0.00	Posted	Vendor	1700	M&R
07/24/25	334379	ZARAGOZA'S HEATING AND AC	375.00	375.00	0.00	Posted	Vendor	2678	M&R
07/24/25	334380	GUADALUPE CNTY TAX	105.50	105.50	0.00	Posted	Vendor	1783	Vehicle Expense
07/24/25	334381	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
07/24/25	334382	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
07/24/25	334383	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
07/24/25	334384	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
07/24/25	334385	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
07/24/25	334386	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
07/24/25	334387	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
07/24/25	EFT003531	Payment of Invoice PI097371	335,579.92	0.00	0.00	Posted	Vendor	3657	Goff Bayou Radial Gate
07/29/25	334388	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendor	1783	Vehicle Expense
07/29/25	EFT003524	Payment of Invoice PI097360	8,137.80	0.00	0.00	Posted	Vendor	2030	M&R
07/31/25	334389	AIRGAS USA LLC	29.67	29.67	0.00	Posted	Vendor	1236	Gas Cylinder Exp
07/31/25	334390	ALFA LAVAL INC	8,012.33	8,012.33	0.00	Posted	Vendor	1268	M&R
07/31/25	334391	ALTERMAN, INC.	1,157.64	1,157.64	0.00	Posted	Vendor	1095	M&R
07/31/25	334392	AMAZON CAPITAL SERVICES, INC	3,743.86	3,743.86	0.00	Posted	Vendor	2807	Operating Supplies
07/31/25	334393	AMERICAN RED CROSS	1,680.00	1,680.00	0.00	Posted	Vendor	3907	Safety & Emergency Expense
07/31/25	334394	ATT	217.58	217.58	0.00	Posted	Vendor	1304	Communications
07/31/25	334395	BICKERSTAFF HEATH DELGADO	58.68	58.68	0.00	Posted	Vendor	1286	Professional Fees
07/31/25	334396	BLUEBONNET MOTORS	1,726.28	1,726.28	0.00	Posted	Vendor	1343	Vehicle Expense
07/31/25	334397	BRAUNTEX MATERIALS INC	137.61	137.61	0.00	Posted	Vendor	1349	M&R
07/31/25	334398	CAIN AND SKARNULIS PLLC	277.50	277.50	0.00	Posted	Vendor	1049	Professional Fees
07/31/25	334399	CAPITAL ONE	390.20	390.20	0.00	Posted	Vendor	2657	M&R/Office Supplies
07/31/25	334400	CB SOLUTIONS LP	3,564.66	3,564.66	0.00	Posted	Vendor	1366	M&R
07/31/25	334401	CBIZ INVESTMENT ADVISORY	16,250.00	16,250.00	0.00	Posted	Vendor	1675	Professional Fees
07/31/25	334402	COASTAL OFFICE SOLUTIONS INC	1,071.83	1,071.83	0.00	Posted	Vendor	1424	Office Supplies
07/31/25	334403	CORE AND MAIN LP	2,888.77	2,888.77	0.00	Posted	Vendor	2034	M&R
07/31/25	334404	COUNCIL AUTOMOTIVE	51.78	51.78	0.00	Posted	Vendor	3571	M&R
07/31/25	334405	DADS LAWN SERVICE	3,980.00	3,980.00	0.00	Posted	Vendor	3807	M&R
07/31/25	334406	DISCOUNTCELL LLC	11,589.48	11,589.48	0.00	Posted	Vendor	3977	M&R
07/31/25	334407	DNA CHEM INC	28,630.71	28,630.71	0.00	Posted	Vendor	3457	Chemicals
07/31/25	334408	EI2 IMPROVEMENTS INC	2,988.46	2,988.46	0.00	Posted	Vendor	1598	M&R

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07/31/25	334409	FEDEX	63.45	63.45	0.00	Posted	Vendor	1632	Postage & Freight Expense
07/31/25	334410	FERGUSON ENTERPRISES INC	24.20	24.20	0.00	Posted	Vendor	1640	M&R
07/31/25	334411	FORCE SERVICES LLC	800.00	800.00	0.00	Posted	Vendor	1033	M&R
07/31/25	334412	FRONTIER COMMUNICATIONS	108.72	108.72	0.00	Posted	Vendor	1660	Communications
07/31/25	334413	FRONTIER COMMUNICATIONS	133.41	133.41	0.00	Posted	Vendor	1661	Communications
07/31/25	334414	FRONTIER COMMUNICATIONS	500.31	500.31	0.00	Posted	Vendor	1663	Communications
07/31/25	334415	GONZALES COUNTY CLERK	147.00	147.00	0.00	Posted	Vendor	2789	Regulatory Fees
07/31/25	334416	GRAINGER	2,897.82	2,897.82	0.00	Posted	Vendor	1711	M&R
07/31/25	334417	GRAPHIC CONTROLS LLC	211.89	211.89	0.00	Posted	Vendor	1718	M&R
07/31/25	334418	GUADALUPE VALLEY TELEPHONE	1,281.81	1,281.81	0.00	Posted	Vendor	1991	Communications
07/31/25	334419	GULF COAST HARDWARE LLC	4.18	4.18	0.00	Posted	Vendor	1266	M&R
07/31/25	334420	GULF COAST PAPER CO INC	446.16	446.16	0.00	Posted	Vendor	1792	Special Operating
07/31/25	334421	H AND E EQUIPMENT SERVICES INC	1,231.76	1,231.76	0.00	Posted	Vendor	1382	M&R
07/31/25	334422	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R
07/31/25	334423	HAWKINS INC	17,044.08	17,044.08	0.00	Posted	Vendor	3516	Chemicals
07/31/25	334424	HCTRA-VIOLATIONS	61.93	61.93	0.00	Posted	Vendor	2039	Employee Travel
07/31/25	334425	HEB CREDIT RECEIVABLES DEPT.	23,295.00	23,295.00	0.00	Posted	Vendor	1997	Concessions
07/31/25	334426	K AND D HOLDINGS INC	17.74	17.74	0.00	Posted	Vendor	1225	M&R
07/31/25	334427	LIBERTY LAWN	4,414.50	4,414.50	0.00	Posted	Vendor	3824	M&R
07/31/25	334428	LOWES	611.96	611.96	0.00	Posted	Vendor	2134	M&R
07/31/25	334429	LUCRECIA VELASQUEZ	500.00	500.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
07/31/25	334430	MARENTCO, INC.	134.52	134.52	0.00	Posted	Vendor	1054	M&R
07/31/25	334431	ME PLUMBING LLC	2,372.00	2,372.00	0.00	Posted	Vendor	2142	M&R
07/31/25	334432	NORTH TEXAS TOLLWAY	10.00	10.00	0.00	Posted	Vendor	2219	Employee Travel
07/31/25	334433	PATHMARK TRAFFIC EQUIPMENT	4,945.00	4,945.00	0.00	Posted	Vendor	3291	M&R
07/31/25	334434	PVS DX INC	1,633.40	1,633.40	0.00	Posted	Vendor	1595	Chemicals
07/31/25	334435	RMA TOLL PROCESSING	19.90	19.90	0.00	Posted	Vendor	2196	Employee Travel
07/31/25	334436	SAN ANTONIO BELTING AND	25.73	25.73	0.00	Posted	Vendor	2335	M&R
07/31/25	334437	SBA TOWERS II LLC	2,902.64	2,902.64	0.00	Posted	Vendor	2426	M&R
07/31/25	334438	SOUND BILLING LLC	328.85	328.85	0.00	Posted	Vendor	1627	Vehicle Expense
07/31/25	334439	SPOK INC	16.10	16.10	0.00	Posted	Vendor	1285	Communications
07/31/25	334440	SUNFIELD MUD NO 4	63,632.00	63,632.00	0.00	Posted	Vendor	2736	Passthrough
07/31/25	334441	THIRD COAST DISTRIBUTING	59.27	59.27	0.00	Posted	Vendor	1280	M&R
07/31/25	334442	THORNTON, MUSSO,BELLEMIN,IN	71,954.80	71,954.80	0.00	Posted	Vendor	1153	Chemicals
07/31/25	334443	TROJAN TECHNOLOGIES	1,948.80	1,948.80	0.00	Posted	Vendor	3720	M&R
07/31/25	334444	United Rentals (North America)	541.00	541.00	0.00	Posted	Vendor	2305	Small Tools Expense
07/31/25	334445	UNIVERSITY OF KANSAS	1,000.00	1,000.00	0.00	Posted	Vendor	3976	
07/31/25	334446	UNIVERSITY OF TEXAS AT SAN	1,000.00	1,000.00	0.00	Posted	Vendor	2532	Scholarship
07/31/25	334447	USA BLUEBOOK	1,594.45	1,594.45	0.00	Posted	Vendor	2530	M&R
07/31/25	334448	VANTAGE PUMP AND COMPRESSOR INC	1,401.65	1,401.65	0.00	Posted	Vendor	2552	M&R
07/31/25	334449	WABASH VALLEY COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendor	3975	Education Expense
07/31/25	334450	WASTE MANAGEMENT	908.16	908.16	0.00	Posted	Vendor	2666	M&R

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07/31/25	EFT003525	Payment of Invoice PI097394	71,526.76	0.00	0.00	Posted	Vendor	3161	Purchasing Card
07/31/25	334451	SC MACHINE	23,960.00	23,960.00	0.00	Posted	Vendor	3980	m&R
07/31/25	DRAFT009518	Payment of Invoice PI097674	33.16	0.00	0.00	Posted	Vendor	1485	Utility Draft
07/31/25	DRAFT009519	Payment of Invoice PI097675	13,954.72	0.00	0.00	Posted	Vendor	1480	Utility Draft
07/31/25	DRAFT009520	Payment of Invoice PI097676	33,732.51	0.00	0.00	Posted	Vendor	1481	Utility Draft
07/31/25	DRAFT009521	Payment of Invoice PI097677	3,077.04	0.00	0.00	Posted	Vendor	1482	Utility Draft
07/31/25	DRAFT009522	Payment of Invoice PI097678	5,976.62	0.00	0.00	Posted	Vendor	1483	Utility Draft
07/31/25	DRAFT009523	Payment of Invoice PI097679	63,582.70	0.00	0.00	Posted	Vendor	1484	Utility Draft
07/31/25	DRAFT009524	Payment of Invoice PI097680	57.22	0.00	0.00	Posted	Vendor	1486	Utility Draft
07/31/25	DRAFT009525	Payment of Invoice PI097681	57.22	0.00	0.00	Posted	Vendor	1487	Utility Draft
07/31/25	DRAFT009526	Payment of Invoice PI097682	62.92	0.00	0.00	Posted	Vendor	1518	Utility Draft
07/31/25	DRAFT009527	Payment of Invoice PI097683	59.48	0.00	0.00	Posted	Vendor	1519	Utility Draft
07/31/25	DRAFT009528	Payment of Invoice PI097687	8,124.66	0.00	0.00	Posted	Vendor	1488	Utility Draft
07/31/25	DRAFT009529	Payment of Invoice PI097690	946.04	0.00	0.00	Posted	Vendor	1492	Utility Draft
07/31/25	DRAFT009530	Payment of Invoice PI097691	380.33	0.00	0.00	Posted	Vendor	1493	Utility Draft
07/31/25	DRAFT009531	Payment of Invoice PI097688	46.79	0.00	0.00	Posted	Vendor	1494	Utility Draft
07/31/25	DRAFT009532	Payment of Invoice PI097689	313.37	0.00	0.00	Posted	Vendor	1495	Utility Draft
07/31/25	DRAFT009533	Payment of Invoice PI097694	50.56	0.00	0.00	Posted	Vendor	1489	Utility Draft
07/31/25	DRAFT009534	Payment of Invoice PI097692	9,246.35	0.00	0.00	Posted	Vendor	1490	Utility Draft
07/31/25	DRAFT009535	Payment of Invoice PI097693	3,261.44	0.00	0.00	Posted	Vendor	1491	Utility Draft
07/31/25	DRAFT009536	Payment of Invoice PI097695	2,090.24	0.00	0.00	Posted	Vendor	1514	Utility Draft
07/31/25	DRAFT009537	Payment of Invoice PI097696	3,355.10	0.00	0.00	Posted	Vendor	1515	Utility Draft
07/31/25	DRAFT009538	Payment of Invoice PI097698	2,702.89	0.00	0.00	Posted	Vendor	1516	Utility Draft
07/31/25	DRAFT009539	Payment of Invoice PI097699	107.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
07/31/25	DRAFT009540	Payment of Invoice PI097700	674.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
07/31/25	DRAFT009541	Payment of Invoice PI097701	7,304.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
07/31/25	DRAFT009542	Payment of Invoice PI097702	1,224.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
07/31/25	DRAFT009543	Payment of Invoice PI097703	154.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
07/31/25	DRAFT009544	Payment of Invoice PI097704	259.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
07/31/25	DRAFT009545	Payment of Invoice PI097684	17,551.15	0.00	0.00	Posted	Vendor	1504	Utility Draft
07/31/25	DRAFT009546	Payment of Invoice PI097685	13.62	0.00	0.00	Posted	Vendor	1505	Utility Draft
07/31/25	DRAFT009547	Payment of Invoice PI097686	108.05	0.00	0.00	Posted	Vendor	3171	Utility Draft
07/31/25	DRAFT009548	Payment of Invoice PI097706	78.37	0.00	0.00	Posted	Vendor	1701	Utility Draft
07/31/25	DRAFT009549	Payment of Invoice PI097707	34.51	0.00	0.00	Posted	Vendor	1701	Utility Draft
07/31/25	DRAFT009550	Payment of Invoice PI097708	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
07/31/25	DRAFT009551	Payment of Invoice PI097709	79.94	0.00	0.00	Posted	Vendor	1701	Utility Draft
07/31/25	DRAFT009552	Payment of Invoice PI097705	608.72	0.00	0.00	Posted	Vendor	1709	Utility Draft
07/31/25	DRAFT009553	Payment of Invoice PI097710	109.26	0.00	0.00	Posted	Vendor	1521	Utility Draft
07/31/25	DRAFT009554	Payment of Invoice PI097711	35.80	0.00	0.00	Posted	Vendor	1523	Utility Draft
07/31/25	DRAFT009555	Payment of Invoice PI097712	35.80	0.00	0.00	Posted	Vendor	1525	Utility Draft
07/31/25	DRAFT009556	Payment of Invoice PI097713	40.85	0.00	0.00	Posted	Vendor	1526	Utility Draft
07/31/25	DRAFT009557	Payment of Invoice PI097714	35.80	0.00	0.00	Posted	Vendor	3455	Utility Draft
07/31/25	DRAFT009558	Payment of Invoice PI097715	89.49	0.00	0.00	Posted	Vendor	3626	Utilities
07/31/25	DRAFT009559	Payment of Invoice PI097716	35.80	0.00	0.00	Posted	Vendor	3627	Utilities
07/31/25	DRAFT009560	Payment of Invoice PI097760	1,766.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
07/31/25	DRAFT009561	Payment of Invoice PI097750	124.00	0.00	0.00	Posted	Vendor	1528	Utility Draft

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07/31/25	DRAFT009562	Payment of Invoice PI097733	180.00	0.00	0.00	Posted	Vendor	1529 Utility Draft
07/31/25	DRAFT009563	Payment of Invoice PI097751	25.00	0.00	0.00	Posted	Vendor	1530 Utility Draft
07/31/25	DRAFT009564	Payment of Invoice PI097752	60.00	0.00	0.00	Posted	Vendor	1531 Utility Draft
07/31/25	DRAFT009565	Payment of Invoice PI097753	25.00	0.00	0.00	Posted	Vendor	1532 Utility Draft
07/31/25	DRAFT009566	Payment of Invoice PI097761	68,236.34	0.00	0.00	Posted	Vendor	1534 Utility Draft
07/31/25	DRAFT009567	Payment of Invoice PI097754	144.00	0.00	0.00	Posted	Vendor	1535 Utility Draft
07/31/25	DRAFT009568	Payment of Invoice PI097734	112.00	0.00	0.00	Posted	Vendor	1536 Utility Draft
07/31/25	DRAFT009569	Payment of Invoice PI097735	136.00	0.00	0.00	Posted	Vendor	1537 Utility Draft
07/31/25	DRAFT009570	Payment of Invoice PI097736	155.00	0.00	0.00	Posted	Vendor	1538 Utility Draft
07/31/25	DRAFT009571	Payment of Invoice PI097737	383.00	0.00	0.00	Posted	Vendor	1539 Utility Draft
07/31/25	DRAFT009572	Payment of Invoice PI097755	4,775.00	0.00	0.00	Posted	Vendor	1540 Utility Draft
07/31/25	DRAFT009573	Payment of Invoice PI097756	37.00	0.00	0.00	Posted	Vendor	1541 Utility Draft
07/31/25	DRAFT009574	Payment of Invoice PI097738	723.00	0.00	0.00	Posted	Vendor	1543 Utility Draft
07/31/25	DRAFT009575	Payment of Invoice PI097739	413.00	0.00	0.00	Posted	Vendor	1544 Utility Draft
07/31/25	DRAFT009576	Payment of Invoice PI097762	14,173.29	0.00	0.00	Posted	Vendor	1545 Utility Draft
07/31/25	DRAFT009577	Payment of Invoice PI097749	15.23	0.00	0.00	Posted	Vendor	2953 Utility Draft
07/31/25	DRAFT009578	Payment of Invoice PI097740	1,838.04	0.00	0.00	Posted	Vendor	3379 Utility Draft
07/31/25	DRAFT009579	Payment of Invoice PI097759	172.00	0.00	0.00	Posted	Vendor	3405 Utility Draft
07/31/25	DRAFT009580	Payment of Invoice PI097757	202.20	0.00	0.00	Posted	Vendor	3440 Utility Draft
07/31/25	DRAFT009581	Payment of Invoice PI097758	2,503.32	0.00	0.00	Posted	Vendor	3728 Utility Draft
07/31/25	DRAFT009582	Payment of Invoice PI097747	155.00	0.00	0.00	Posted	Vendor	3734 Utility Draft
07/31/25	DRAFT009583	Payment of Invoice PI097741	784.04	0.00	0.00	Posted	Vendor	3737 Utility Draft
07/31/25	DRAFT009584	Payment of Invoice PI097742	2,981.16	0.00	0.00	Posted	Vendor	3738 Utility Draft
07/31/25	DRAFT009585	Payment of Invoice PI097743	1,994.04	0.00	0.00	Posted	Vendor	3739 Utility Draft
07/31/25	DRAFT009586	Payment of Invoice PI097744	2,514.60	0.00	0.00	Posted	Vendor	3740 Utility Draft
07/31/25	DRAFT009587	Payment of Invoice PI097745	2,582.76	0.00	0.00	Posted	Vendor	3741 Utility Draft
07/31/25	DRAFT009588	Payment of Invoice PI097746	2,338.20	0.00	0.00	Posted	Vendor	3742 Utility Draft
07/31/25	DRAFT009589	Payment of Invoice PI097748	38.43	0.00	0.00	Posted	Vendor	3830 Utility Draft
07/31/25	DRAFT009590	Payment of Invoice PI097718	74.54	0.00	0.00	Posted	Vendor	3378 Utility Draft
07/31/25	DRAFT009591	Payment of Invoice PI097717	7,785.10	0.00	0.00	Posted	Vendor	3427 Utility Draft
07/31/25	DRAFT009592	Payment of Invoice PI097719	1,131.30	0.00	0.00	Posted	Vendor	3710 Utilities
07/31/25	DRAFT009593	Payment of Invoice PI097791	115.65	0.00	0.00	Posted	Vendor	1547 Utility Draft
07/31/25	DRAFT009594	Payment of Invoice PI097810	1,547.96	0.00	0.00	Posted	Vendor	1548 Utility Draft
07/31/25	DRAFT009595	Payment of Invoice PI097812	82.45	0.00	0.00	Posted	Vendor	1549 Utility Draft
07/31/25	DRAFT009596	Payment of Invoice PI097786	686.53	0.00	0.00	Posted	Vendor	1551 Utility Draft
07/31/25	DRAFT009597	Payment of Invoice PI097769	199.27	0.00	0.00	Posted	Vendor	1552 Utility Draft
07/31/25	DRAFT009598	Payment of Invoice PI097799	40.07	0.00	0.00	Posted	Vendor	1553 Utility Draft
07/31/25	DRAFT009599	Payment of Invoice PI097766	101.34	0.00	0.00	Posted	Vendor	1554 Utility Draft
07/31/25	DRAFT009600	Payment of Invoice PI097813	37.50	0.00	0.00	Posted	Vendor	1555 Utility Draft
07/31/25	DRAFT009601	Payment of Invoice PI097798	1,269.18	0.00	0.00	Posted	Vendor	1556 Utility Draft
07/31/25	DRAFT009602	Payment of Invoice PI097804	125.92	0.00	0.00	Posted	Vendor	1557 Utility Draft
07/31/25	DRAFT009603	Payment of Invoice PI097807	570.04	0.00	0.00	Posted	Vendor	1558 Utility Draft
07/31/25	DRAFT009604	Payment of Invoice PI097805	429.82	0.00	0.00	Posted	Vendor	1559 Utility Draft
07/31/25	DRAFT009605	Payment of Invoice PI097785	45.82	0.00	0.00	Posted	Vendor	1560 Utility Draft
07/31/25	DRAFT009606	Payment of Invoice PI097779	60.46	0.00	0.00	Posted	Vendor	1561 Utility Draft
07/31/25	DRAFT009607	Payment of Invoice PI097777	8,896.22	0.00	0.00	Posted	Vendor	1562 Utility Draft

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07/31/25	DRAFT009608	Payment of Invoice PI097772	53.66	0.00	0.00	Posted	Vendor	1563	Utility Draft
07/31/25	DRAFT009609	Payment of Invoice PI097811	902.80	0.00	0.00	Posted	Vendor	1565	Utility Draft
07/31/25	DRAFT009610	Payment of Invoice PI097787	93.80	0.00	0.00	Posted	Vendor	1567	Utility Draft
07/31/25	DRAFT009611	Payment of Invoice PI097790	8,773.79	0.00	0.00	Posted	Vendor	1568	Utility Draft
07/31/25	DRAFT009612	Payment of Invoice PI097783	1,585.74	0.00	0.00	Posted	Vendor	1569	Utility Draft
07/31/25	DRAFT009613	Payment of Invoice PI097801	55,114.43	0.00	0.00	Posted	Vendor	1570	Utility Draft
07/31/25	DRAFT009614	Payment of Invoice PI097814	1,664.45	0.00	0.00	Posted	Vendor	1571	Utility Draft
07/31/25	DRAFT009615	Payment of Invoice PI097802	40,787.17	0.00	0.00	Posted	Vendor	1572	Utility Draft
07/31/25	DRAFT009616	Payment of Invoice PI097808	45.95	0.00	0.00	Posted	Vendor	1573	Utility Draft
07/31/25	DRAFT009617	Payment of Invoice PI097780	57.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
07/31/25	DRAFT009618	Payment of Invoice PI097784	4,218.24	0.00	0.00	Posted	Vendor	1575	Utility Draft
07/31/25	DRAFT009619	Payment of Invoice PI097800	2,061.70	0.00	0.00	Posted	Vendor	1576	Utility Draft
07/31/25	DRAFT009620	Payment of Invoice PI097781	45.85	0.00	0.00	Posted	Vendor	1577	Utility Draft
07/31/25	DRAFT009621	Payment of Invoice PI097771	177.80	0.00	0.00	Posted	Vendor	1578	Utility Draft
07/31/25	DRAFT009622	Payment of Invoice PI097788	48.97	0.00	0.00	Posted	Vendor	1579	Utility Draft
07/31/25	DRAFT009623	Payment of Invoice PI097789	52.59	0.00	0.00	Posted	Vendor	1580	Utility Draft
07/31/25	DRAFT009624	Payment of Invoice PI097806	76.24	0.00	0.00	Posted	Vendor	1581	Utility Draft
07/31/25	DRAFT009625	Payment of Invoice PI097809	154.39	0.00	0.00	Posted	Vendor	1582	Utility Draft
07/31/25	DRAFT009626	Payment of Invoice PI097782	81.65	0.00	0.00	Posted	Vendor	1583	Utility Draft
07/31/25	DRAFT009627	Payment of Invoice PI097792	42.51	0.00	0.00	Posted	Vendor	1584	Utility Draft
07/31/25	DRAFT009628	Payment of Invoice PI097770	128.88	0.00	0.00	Posted	Vendor	1585	Utility Draft
07/31/25	DRAFT009629	Payment of Invoice PI097793	177.61	0.00	0.00	Posted	Vendor	2804	Utility Draft
07/31/25	DRAFT009630	Payment of Invoice PI097774	190.21	0.00	0.00	Posted	Vendor	2951	Utility Draft
07/31/25	DRAFT009631	Payment of Invoice PI097767	43.15	0.00	0.00	Posted	Vendor	3178	Utililty Draft
07/31/25	DRAFT009632	Payment of Invoice PI097803	191.01	0.00	0.00	Posted	Vendor	3186	Utility Draft
07/31/25	DRAFT009633	Payment of Invoice PI097768	47.85	0.00	0.00	Posted	Vendor	3240	Utility Draft
07/31/25	DRAFT009634	Payment of Invoice PI097763	42.32	0.00	0.00	Posted	Vendor	3307	Utility Draft
07/31/25	DRAFT009635	Payment of Invoice PI097778	81.60	0.00	0.00	Posted	Vendor	3411	Utility Draft
07/31/25	DRAFT009636	Payment of Invoice PI097775	404.38	0.00	0.00	Posted	Vendor	3444	Utility Draft
07/31/25	DRAFT009637	Payment of Invoice PI097794	2,371.64	0.00	0.00	Posted	Vendor	3527	Utilites
07/31/25	DRAFT009638	Payment of Invoice PI097795	5,019.49	0.00	0.00	Posted	Vendor	3528	Utilities
07/31/25	DRAFT009639	Payment of Invoice PI097796	138.34	0.00	0.00	Posted	Vendor	3529	Utilities
07/31/25	DRAFT009640	Payment of Invoice PI097764	2,664.09	0.00	0.00	Posted	Vendor	3554	Utilities
07/31/25	DRAFT009641	Payment of Invoice PI097773	38.40	0.00	0.00	Posted	Vendor	3676	Utility Drafts
07/31/25	DRAFT009642	Payment of Invoice PI097776	6,754.54	0.00	0.00	Posted	Vendor	3731	Utility Drafts
07/31/25	DRAFT009643	Payment of Invoice PI097765	43.85	0.00	0.00	Posted	Vendor	3840	Utility Drafts
07/31/25	DRAFT009644	Payment of Invoice PI097797	384.75	0.00	0.00	Posted	Vendor	3854	Utility Drafts
07/31/25	DRAFT009645	Payment of Invoice PI097732	227.58	0.00	0.00	Posted	Vendor	1592	Utility Draft
07/31/25	DRAFT009646	Payment of Invoice PI097720	43.58	0.00	0.00	Posted	Vendor	1586	Utility Draft
07/31/25	DRAFT009647	Payment of Invoice PI097721	110.50	0.00	0.00	Posted	Vendor	1588	Utility Draft
07/31/25	DRAFT009648	Payment of Invoice PI097722	43.22	0.00	0.00	Posted	Vendor	1589	Utility Draft
07/31/25	DRAFT009649	Payment of Invoice PI097723	45.76	0.00	0.00	Posted	Vendor	1590	Utility Draft
07/31/25	DRAFT009650	Payment of Invoice PI097724	43.22	0.00	0.00	Posted	Vendor	2403	Out of District Fees
07/31/25	DRAFT009651	Payment of Invoice PI097725	74.49	0.00	0.00	Posted	Vendor	1496	Utility Draft
07/31/25	DRAFT009652	Payment of Invoice PI097726	55.23	0.00	0.00	Posted	Vendor	1497	Utility Draft
07/31/25	DRAFT009653	Payment of Invoice PI097727	55.64	0.00	0.00	Posted	Vendor	2963	Utility Draft

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07/31/25	DRAFT009654	Payment of Invoice PI097728	90.78	0.00	0.00	Posted	Vendor	3198	Utility Draft
07/31/25	DRAFT009655	Payment of Invoice PI097729	140.18	0.00	0.00	Posted	Vendor	3565	Utilities
07/31/25	DRAFT009656	Payment of Invoice PI097730	2,735.83	0.00	0.00	Posted	Vendor	1593	Utility Draft
07/31/25	DRAFT009657	Payment of Invoice PI097731	10,669.39	0.00	0.00	Posted	Vendor	1594	Utility Draft
	Disbursing Fund		8,821,926.14	7,366,763.66	572,641.03				

DP **Depository Fund**

07/08/25	EFT003493	Payment of Invoice PI096846	797.70	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/08/25	EFT003497	Payment of Invoice PI097016	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/08/25	EFT003498	Payment of Invoice PI097017	21,831.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/08/25	EFT003499	Payment of Invoice PI097018	22,374.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/08/25	EFT003500	Payment of Invoice PI097019	69,038.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/08/25	EFT003501	Payment of Invoice PI097020	34,055.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/08/25	EFT003502	Payment of Invoice PI097021	80,995.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003503	Payment of Invoice PI097022	99,981.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003504	Payment of Invoice PI097023	62,003.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003505	Payment of Invoice PI097024	57,215.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003506	Payment of Invoice PI097025	57,253.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003507	Payment of Invoice PI097026	42,386.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003508	Payment of Invoice PI097027	29,809.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003509	Payment of Invoice PI097028	397,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003510	Payment of Invoice PI097029	141,553.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003511	Payment of Invoice PI097030	4,446.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003512	Payment of Invoice PI097031	243,232.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003513	Payment of Invoice PI097032	6,671.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003514	Payment of Invoice PI097034	109,250.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003515	Payment of Invoice PI097036	33,384.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003516	Payment of Invoice PI097037	43,717.29	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003517	Payment of Invoice PI097039	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003518	Payment of Invoice PI097040	5,764.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003519	Payment of Invoice PI097041	50,799.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003520	Payment of Invoice PI097042	118,942.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003521	Payment of Invoice PI097044	27,909.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/08/25	EFT003522	Payment of Invoice PI097045	271,266.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/25	EFT003491	Payment of Invoice PI097071	30,000.00	0.00	0.00	Posted	Vendor	1779	Texpool
	Depository Fund		2,168,073.99	0.00	0.00				

EM **Employee Medical**

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07/01/25	EFT003495	Payment of Invoice PI096843	279,939.70	0.00	0.00	Posted	Vendor	2737	Employee Insurance
07/01/25	EFT003496	Payment of Invoice PI096844	22,379.83	0.00	0.00	Posted	Vendor	2798	Employee Insurance
	Employee Medical		302,319.53	0.00	0.00				
LM	**Lake McQueeney Construction**								
07/23/25	EFT003530	Payment of Invoice PI097369	42,037.75	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
	Lake McQueeney Construction		42,037.75	0.00	0.00				
LP	**Lake Placid Construction**								
07/23/25	EFT003529	Payment of Invoice PI097368	44,600.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
	Lake Placid Construction		44,600.00	0.00	0.00				
SF	**Stein Falls Construction**								
07/24/25	SF-1051	ENPROTEC/HIBBS AND TODD INC	24,949.25	24,949.25	0.00	Posted	Vendor	3498	Stein Falls Plant Expansion
	Stein Falls Construction		24,949.25	24,949.25	0.00				