Bank Account - Check Details

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GBRA

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	**Carrizo Groundwater Construction**								
08/04/25	EFT003534	Payment of Invoice PI097863	2,912.07	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/04/25	EFT003535	Payment of Invoice PI097864	843.08	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/04/25	EFT003536	Payment of Invoice PI097865	605.80	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/07/25	CG-1210	BLUEBONNET ELECTRIC	320,648.66	320,648.66	0.00	Posted	Vendor	3987	Professional Fees
08/07/25	CG-1211	CITY OF LOCKHART	3,000.00	3,000.00	0.00	Posted	Vendor	2116	Utilities
08/08/25	EFT003537	Payment of Invoice PI097866	11,567.56	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/08/25	EFT003538	Payment of Invoice PI097867	71,870.49	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/08/25	EFT003542	Payment of Invoice PI097871	1,034,312.50	0.00	0.00	Posted	Vendor	3946	Carrizo Groundwater Project
08/21/25	CG-1212	HUTCHESON BOWERS LLLP	19,150.00	19,150.00	0.00	Posted	Vendor	3865	Professional Services
08/22/25	EFT003582	Payment of Invoice PI098270	42,674.00	0.00	0.00	Posted	Vendor	3281	Easement
08/31/25	EFT003585	Payment of Invoice PI098614	955,803.88	0.00	0.00	Posted	Vendor	3946	Carrizo Groundwater Project
	Carrizo Groundwater Construction		2,463,388.04	342,798.66	0.00				
D	**Disbursing Fund**								
08/06/25	334452	AUSTIN COMMUNITY COLLEGE	1,000.00	0.00	1,000.00	Financially Voided	Vendor	1130	Scholarship
08/06/25	334453	MONTCLAIR STATE UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	3978	Scholarship
08/06/25	334454	UNIVERSITY OF HOUSTON-VICTORIA	1,000.00	1,000.00	0.00	Posted	Vendor	3979	Scholarship
08/07/25	334455	A LINE AUTO PARTS	281.86	281.86	0.00	Posted	Vendor	1214	M&R/Equipment Expense
08/07/25	334456	ADDISON GROUP	33,750.00	33,750.00	0.00	Posted	Vendor	3981	Professional Services
08/07/25	334457	AGILOFT, INC	31,586.00	31,586.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
08/07/25	334458	AIRGAS USA LLC	443.63	443.63	0.00	Posted	Vendor	1235	Gas Cylinder Exp
08/07/25	334459	ALLIED FIRE PROTECTION SA LP	3,476.74	3,476.74	0.00	Posted	Vendor	3730	Safety & Emergency Expense
08/07/25	334460	AMAZON CAPITAL SERVICES, INC	3,575.64	3,575.64	0.00	Posted	Vendor	2807	Operating Supplies
08/07/25	334461	ANGEL PEST CONTROL, INC	153.99	153.99	0.00	Posted	Vendor	1259	M&R
08/07/25	334462	ATLAS COPCO COMPRESSORS LLC	2,442.37	2,442.37	0.00	Posted	Vendor	1272	M&R
08/07/25	334463	ATT	107.51	107.51	0.00	Posted	Vendor	1298	Communications
08/07/25	334464	ATT	189.44	189.44	0.00	Posted	Vendor	1299	Communications
08/07/25	334465	ATT	131.60	131.60	0.00	Posted	Vendor	1303	Communications
08/07/25	334466	ATT	215.80	215.80	0.00	Posted	Vendor	1305	Communications

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08/07/25	334467	BD HOLT CO	4,112.94	4,112.94	0.00	Posted	Vendor	1176	Equipment Rental
08/07/25	334468	BECKER'S FEED AND FERTILIZER INC	60.00	60.00	0.00	Posted	Vendor	1335	M&R
08/07/25	334469	BICKERSTAFF HEATH DELGADO	13,532.02	13,532.02	0.00	Posted	Vendor	1286	Professional Fees
08/07/25	334470	BLANTON AND ASSOCIATES, INC	25,891.78	25,891.78	0.00	Posted	Vendor	3090	Professional Fees
08/07/25	334471	CAMPLIFE, LLC	108.50	108.50	0.00	Posted	Vendor	3285	MISC EXPENSE
08/07/25	334472	CAPITAL ONE	470.68	470.68	0.00	Posted	Vendor	2658	M&R/Office Supplies
08/07/25	334473	CENTURY PEST CONTROL INC	263.50	263.50	0.00	Posted	Vendor	1406	Office Supplies & Services
08/07/25	334474	CHAPMAN REFRIGERATION INC	438.25	438.25	0.00	Posted	Vendor	1410	M&R
08/07/25	334475	COMPASS GROUP USA INC	1,239.15	1,239.15	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
08/07/25	334476	CORE AND MAIN LP	284.74	284.74	0.00	Posted	Vendor	2034	M&R
08/07/25	334477	COUNTRYSIDE CONSTRUCTION	400.00	400.00	0.00	Posted	Vendor	3426	Janitorial Supplies and Services
08/07/25	334478	CULLIGAN WATER CONDITIONING	58.25	58.25	0.00	Posted	Vendor	1444	Lab Supplies
08/07/25	334479	CULLIGAN WATER CONDITIONING	70.50	70.50	0.00	Posted	Vendor	1445	M&R
08/07/25	334480	CULLIGAN WATER CONDITIONING	44.25	44.25	0.00	Posted	Vendor	1446	M&R
08/07/25	334481	CULLIGAN WATER CONDITIONING	27.50	27.50	0.00	Posted	Vendor	1447	M&R
08/07/25	334482	CULLIGAN WATER OF CENTRAL	53.50	53.50	0.00	Posted	Vendor	2910	M&R
08/07/25	334483	DARR EQUIPMENT LP	1,430.60	1,430.60	0.00	Posted	Vendor	2320	Equipment Expense
08/07/25	334484	DIAMOND M CONSTRUCTION LLC	5,188.00	5,188.00	0.00	Posted	Vendor	3945	Data & Phone Expense
08/07/25	334485	DNA CHEM INC	10,369.05	10,369.05	0.00	Posted	Vendor	3457	Chemicals
08/07/25	334486	DOUGLAS D SPILLMANN	39.72	39.72	0.00	Posted	Vendor	2008	M&R
08/07/25	334487	ENDRESS AND HAUSER INC	5,950.00	5,950.00	0.00	Posted	Vendor	3415	RW Transmission Improvements
08/07/25	334488	ENVIRONMENTAL RESOURCE ASSOC	1,059.38	1,059.38	0.00	Posted	Vendor	1622	Lab Supplies & Expenses
08/07/25	334489	FEDEX	53.23	53.23	0.00	Posted	Vendor	1632	Postage & Freight Expense
08/07/25	334490	FERGUSON ENTERPRISES INC	201.55	201.55	0.00	Posted	Vendor	1640	M&R
08/07/25	334491	FLUID METER SERVICE CORP	300.00	300.00	0.00	Posted	Vendor	1651	M&R
08/07/25	334492	FREESE AND NICHOLS INC	74,235.62	74,235.62	0.00	Posted	Vendor	1658	Professional Fees
08/07/25	334493	GARVER, LLC	2,784.36	2,784.36	0.00	Posted	Vendor	3011	License & Training
08/07/25	334494	GONZALES BUILDING CENTER	55.29	55.29	0.00	Posted	Vendor	1707	M&R
08/07/25	334495	GONZALES CHAMBER OF COMMERCE	500.00	500.00	0.00	Posted	Vendor	1708	Economic Development
08/07/25	334496	GRAINGER	2,695.61	2,695.61	0.00	Posted	Vendor	1711	M&R
08/07/25	334497	GRANDE COMMUNICATIONS	103.60	103.60	0.00	Posted	Vendor	1717	Communicatio ns
08/07/25	334498	GREEN OASIS LLC	396.00	396.00	0.00	Posted	Vendor	3884	M&R
08/07/25	334499	GULF COAST HARDWARE LLC	43.98	43.98	0.00	Posted	Vendor	1266	M&R
08/07/25	334500	GULF COAST PAPER CO INC	94.34	94.34	0.00	Posted	Vendor	1792	Special Operating
08/07/25	334501	HACH COMPANY	333.05	333.05	0.00	Posted	Vendor	2038	Lab Supplies
08/07/25	334502	HAMILTON ELECTRIC WORKS INC	120.00	120.00	0.00	Posted	Vendor	2007	M&R
08/07/25	334503	HAWKINS INC	2,565.20	2,565.20	0.00	Posted	Vendor	3516	Chemicals

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08/07/25	334504	HEARST NEWSPAPERS	1,577.98	1,577.98	0.00	Posted	Vendor	2423	Misc Expense
08/07/25	334505	HILL COUNTRY WASTE SOLUTIONS	836.20	836.20	0.00	Posted	Vendor	3463	Disposal Services
08/07/25	334506	HOFMANN'S SUPPLY	53.94	53.94	0.00	Posted	Vendor	2027	Lab Supplies
08/07/25	334507	JI SPECIAL RISKS INSURANCE	32,522.00	32,522.00	0.00	Posted	Vendor	2069	Prepaid Insurance
08/07/25	334508	K AND D HOLDINGS INC	22.11	22.11	0.00	Posted	Vendor	1225	M&R
08/07/25	334509	K-3BMI	7,135.32	7,135.32	0.00	Posted	Vendor	3145	Disposal Services
08/07/25	334510	KLEEN TECH SERVICES LLC	2,129.95	2,129.95	0.00	Posted	Vendor	3983	Janitorial Supplies and Service
08/07/25	334511	KOSUB AND SON INC	72.00	72.00	0.00	Posted	Vendor	2089	Equipment Expense
08/07/25	334512	LAMOTTE COMPANY	127.74	127.74	0.00	Posted	Vendor	2105	Public Communications
08/07/25	334513	LEGACY DISPOSAL AND SANITATION	331.23	331.23	0.00	Posted	Vendor	3137	Misc Expense
08/07/25	334514	M AND R'S ELITE JANITORIAL SOLUTIONS LLC	3,417.24	3,417.24	0.00	Posted	Vendor	3647	Janitorial Supplies and Services
08/07/25	334515	MIDLAND SCIENTIFIC	686.28	686.28	0.00	Posted	Vendor	1328	Lab Supplies
08/07/25	334516	MONARCH AM LLC	1,650.00	1,650.00	0.00	Posted	Vendor	3609	M&R
08/07/25	334517	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
08/07/25	334518	NEW BRAUNFELS WELDERS SUPPLY	236.15	236.15	0.00	Posted	Vendor	2213	M&R
08/07/25	334519	O'REILLY AUTOMOTIVE INC	219.29	219.29	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
08/07/25	334520	PERFORMANCE HEALTH SUPPLY LLC	1,930.31	1,930.31	0.00	Posted	Vendor	1221	M&R
08/07/25	334521	POWER ENGINEERING	427.50	427.50	0.00	Posted	Vendor	2268	M&R
08/07/25	334522	PVS DX INC	11,235.64	11,235.64	0.00	Posted	Vendor	1595	Chemicals
08/07/25	334523	QUINCY COMPRESSOR LLC	6,154.45	6,154.45	0.00	Posted	Vendor	2291	M&R
08/07/25	334524	RAE SECURITY SOUTHWEST LLC	1,552.72	1,552.72	0.00	Posted	Vendor	2293	Misc Expense
08/07/25	334525	RED WING BUSINESS	422.98	422.98	0.00	Posted	Vendor	1138	Safety & Emergency Expense
08/07/25	334526	REFUGIO COUNTY WATER CONTROL	113.75	113.75	0.00	Posted	Vendor	3704	Utilities
08/07/25	334527	SEGUIN AUTO PARTS INC	12.99	12.99	0.00	Posted	Vendor	2356	Vehicle Expense
08/07/25	334528	SEGUIN DIESEL TRUCK SVC INC	1,167.03	1,167.03	0.00	Posted	Vendor	2359	Vehicle Expense
08/07/25	334529	SEGUIN ELECTRIC COMPANY INC	220.00	220.00	0.00	Posted	Vendor	2360	M&R
08/07/25	334530	SEGUIN WELDING SERVICE	4,125.00	4,125.00	0.00	Posted	Vendor	2367	M&R
08/07/25	334531	SHARRON ENTERPRISES OR	11,407.60	11,407.60	0.00	Posted	Vendor	2419	M&R
08/07/25	334532	SMITH SUPPLY COMPANY	486.69	486.69	0.00	Posted	Vendor	2386	M&R
08/07/25	334533	SOUND BILLING LLC	192.94	192.94	0.00	Posted	Vendor	1627	Vehicle Expense
08/07/25	334534	SOUTH TEXAS AUTO PARTS COMPANY	457.84	457.84	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
08/07/25	334535	SOUTHERN PETROLEUM	1,470.00	1,470.00	0.00	Posted	Vendor	1254	Lab Supplies
08/07/25	334536	STATE INDUSTRIAL PRODUCTS	1,729.43	1,729.43	0.00	Posted	Vendor	3088	Chemicals
08/07/25	334537	TEXAS A AND M UNIVERSITY	21,071.75	21,071.75	0.00	Posted	Vendor	2492	Professional Fees
08/07/25	334538	TEXAS DISPOSAL SYSTEMS	500.32	500.32	0.00	Posted	Vendor	1012	M&R
08/07/25	334539	TEXAS DISPOSAL SYSTEMS	118.77	118.77	0.00	Posted	Vendor	3192	Disposal Services
08/07/25	334540	TEXAS DISPOSAL SYSTEMS	32.98	32.98	0.00	Posted	Vendor	3193	Disposal Services
08/07/25	334541	TEXAS DISPOSAL SYSTEMS	224.15	224.15	0.00	Posted	Vendor	3580	Disposal Services

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08/07/25	334542	TEXAS DISPOSAL SYSTEMS	10,189.00	10,189.00	0.00	Posted	Vendor	3858	Disposal Services
08/07/25	334543	THOMAS GRAPHICS INC	3,886.00	3,886.00	0.00	Posted	Vendor	3370	Office Supplies
08/07/25	334544	THOMSON REUTERS-WEST	987.90	987.90	0.00	Posted	Vendor	2641	Training & Education
08/07/25	334545	THORNTON, MUSSO,BELLEMIN,IN	1,625.00	1,625.00	0.00	Posted	Vendor	1153	Chemicals
08/07/25	334546	TIMBERLAKE PUMP SOLUTIONS	17,903.00	17,903.00	0.00	Posted	Vendor	3984	M&R
08/07/25	334547	TIME WARNER CABLE	169.59	169.59	0.00	Posted	Vendor	3863	Data & Phone Expense
08/07/25	334548	TRACTOR SUPPLY CREDIT PLAN	44.48	44.48	0.00	Posted	Vendor	3575	M&R
08/07/25	334549	TRACTOR SUPPLY CREDIT PLAN	150.94	150.94	0.00	Posted	Vendor	3589	M&R
08/07/25	334550	TRANE US INC	12,205.00	12,205.00	0.00	Posted	Vendor	3781	Auxiliary Power Expense
08/07/25	334551	TUTTLE LUMBER LTD	208.86	208.86	0.00	Posted	Vendor	2460	M&R
08/07/25	334552	TWCA RISK MANAGEMENT FUND	13,392.00	13,392.00	0.00	Posted	Vendor	2439	Insurance
08/07/25	334553	TX EXCAVATION SAFETY SYSTM INC	1,430.60	1,430.60	0.00	Posted	Vendor	2505	Pipeline
08/07/25	334554	UNIFIRST	179.11	179.11	0.00	Posted	Vendor	3599	Safety & Emergency Expense
08/07/25	334555	UNIFIRST	125.14	125.14	0.00	Posted	Vendor	3812	Uniforms
08/07/25	334556	UNIFIRST CORPORATION	3,895.98	3,895.98	0.00	Posted	Vendor	2541	Uniforms
08/07/25	334557	UNIFIRST CORPORATION	577.93	577.93	0.00	Posted	Vendor	2542	Uniforms
08/07/25	334558	UNIFIRST CORPORATION	529.92	529.92	0.00	Posted	Vendor	2543	Uniforms
08/07/25	334559	UNIFIRST CORPORATION	1,047.04	1,047.04	0.00	Posted	Vendor	2544	Uniforms
08/07/25	334560	UNIFIRST CORPORATION	848.15	848.15	0.00	Posted	Vendor	2545	Uniforms
08/07/25	334561	UNIFIRST CORPORATION	674.80	674.80	0.00	Posted	Vendor	2547	Uniforms
08/07/25	334562	UNIFIRST CORPORATION	86.68	86.68	0.00	Posted	Vendor	3381	Uniforms
08/07/25	334563	UNIFIRST CORPORATION	127.03	127.03	0.00	Posted	Vendor	3629	Uniforms
08/07/25	334564	UNIFIRST CORPORATION	680.73	680.73	0.00	Posted	Vendor	3872	Uniforms
08/07/25	334565	USA BLUEBOOK	3,703.59	3,703.59	0.00	Posted	Vendor	2530	M&R
08/07/25	334566	WALLGREN ENVIRONMENTAL	2,124.00	2,124.00	0.00	Posted	Vendor	2256	Lab Supplies
08/07/25	334567	WASTE CONNECTIONS	440.80	440.80	0.00	Posted	Vendor	2273	Utilities
08/07/25	334568	WATER MONITORING SOLUTIONS INC	18,091.73	18,091.73	0.00	Posted	Vendor	2635	PC Watershed Coordinator
08/07/25	334569	WATERMARK GRAPHICS INC	408.00	408.00	0.00	Posted	Vendor	3602	Community Affairs
08/07/25	334570	WEX BANK	25,197.65	25,197.65	0.00	Posted	Vendor	1629	Vehicle Expense
08/11/25	334571	LIONEL GONZALEZ	3,000.00	3,000.00	0.00	Posted	Vendor	3982	M&R
08/12/25	334572	KATHLEEN ROGERS	6.75	6.75	0.00	Posted	Customer	AR515905	Refund
08/12/25	334573	Cal Tri Events	6.00	6.00	0.00	Posted	Customer	425802	Refund
08/12/25	334574	Otis Wuest Jr.	45.00	45.00	0.00	Posted	Customer	425532	Refund
08/12/25	334575	BRIANA MARIA GONZALEZ	388.04	388.04	0.00	Posted	Vendor	1985	Lease Payments
08/12/25	334576	INNA GONZALEZ	148.59	148.59	0.00	Posted	Vendor	1971	Lease Payments
08/12/25	334577	VICTOR GONZALEZ, JR.	9,776.86	9,776.86	0.00	Posted	Vendor	1967	Lease Payments
08/13/25	334578	TERESA WILLIAMS	500.00	500.00	0.00	Posted	Customer	410227	Refund
08/14/25	334579	A LINE AUTO PARTS	746.79	746.79	0.00	Posted	Vendor	1214	M&R/Equipment Expense
08/14/25	334580	ABC FIRE SYSTEMS LLC	285.00	285.00	0.00	Posted	Vendor	1195	Safety & Emergency Expense
08/14/25	334581	AIR AND PLUMBING TODAY LLC	2,800.00	2,800.00	0.00	Posted	Vendor	3785	M&R

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08/14/25	334582	AIRGAS USA LLC	241.57	241.57	0.00	Posted	Vendor	1236	Gas Cylinder Exp
08/14/25	334583	ALLIANCE HEALTH RESOURCES	13,450.00	13,450.00	0.00	Posted	Vendor	3328	Benefits
08/14/25	334584	AMAZON CAPITAL SERVICES, INC	8,094.39	8,094.39	0.00	Posted	Vendor	2807	Operating Supplies
08/14/25	334585	AMERICAN RED CROSS	720.00	720.00	0.00	Posted	Vendor	3907	Safety & Emergency Expense
08/14/25	334586	ANGEL PEST CONTROL INC	160.00	160.00	0.00	Posted	Vendor	1259	M&R
08/14/25	334587	ARDURRA GROUP	5,686.97	5,686.97	0.00	Posted	Vendor	3436	Professional Services-Engineering
08/14/25	334588	ATT MOBILITY	412.48	412.48	0.00	Posted	Vendor	3663	Guaging and Monitoring
08/14/25	334589	ATT MOBILITY	7,326.20	7,326.20	0.00	Posted	Vendor	3835	M&R
08/14/25	334590	AUSTIN ARMATURE WORKS LP	75,587.21	75,587.21	0.00	Posted	Vendor	1277	M&R
08/14/25	334591	AUTO TRIM DESIGN OF THE TEXAS	798.00	798.00	0.00	Posted	Vendor	1276	Vehicle Expense
08/14/25	334592	AUTOMATIONDIRECT .COM	1,952.50	1,952.50	0.00	Posted	Vendor	3661	Scada
08/14/25	334593	AVERY AND COMPANY	184.29	184.29	0.00	Posted	Vendor	2447	Truck Operating/M&R
08/14/25	334594	BD HOLT CO	1,676.20	1,676.20	0.00	Posted	Vendor	1176	Equipment Rental
08/14/25	334595	BECKER'S FEED AND FERTILIZER INC	120.00	120.00	0.00	Posted	Vendor	1335	M&R
08/14/25	334596	BLACK AND VEATCH CORPORATION	19,211.28	19,211.28	0.00	Posted	Vendor	2794	Professional Fees-Engineering
08/14/25	334597	BLUEBONNET MOTORS	113.79	113.79	0.00	Posted	Vendor	1343	Vehicle Expense
08/14/25	334598	BLUUM USA	1,540.00	1,540.00	0.00	Posted	Vendor	3931	Computer & Software Expense
08/14/25	334599	BRADZOIL INC	106.96	106.96	0.00	Posted	Vendor	1348	Vehicle Expense
08/14/25	334600	BUDA AREA CHAMBER OF COMMERCE	1,500.00	1,500.00	0.00	Posted	Vendor	1358	Economic Development
08/14/25	334601	BUILDING IMAGE GROUP INC	2,960.00	2,960.00	0.00	Posted	Vendor	3779	Office Supplies
08/14/25	334602	CARAWAY FORD GONZALES	171.76	171.76	0.00	Posted	Vendor	1368	M&R
08/14/25	334603	CDW LLC	810.88	810.88	0.00	Posted	Vendor	2805	Computer Supplies
08/14/25	334604	CHEMEQUIP	2,640.00	2,640.00	0.00	Posted	Vendor	1411	M&R
08/14/25	334605	CINTAS CORPORATION	374.33	374.33	0.00	Posted	Vendor	1383	M&R
08/14/25	334606	CITY OF SAN MARCOS	33,265.63	33,265.63	0.00	Posted	Vendor	2341	SMWTP Charges
08/14/25	334607	COMPACT CONSTRUCTION	274.22	274.22	0.00	Posted	Vendor	2762	M&R
08/14/25	334608	COMPASS GROUP USA INC	129.72	129.72	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
08/14/25	334609	CORE AND MAIN LP	5,686.12	5,686.12	0.00	Posted	Vendor	2034	M&R
08/14/25	334610	CRAGGS DO IT BEST LUMBER AND	254.67	254.67	0.00	Posted	Vendor	1437	M&R
08/14/25	334611	CRAWFORD ELECTRIC SUPPLY	367.08	367.08	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
08/14/25	334612	D AND M LEASING COMMERCIAL	35,674.64	35,674.64	0.00	Posted	Vendor	3129	Vehicle Leasing
08/14/25	334613	DIAMOND M CONSTRUCTION LLC	788.00	788.00	0.00	Posted	Vendor	3945	Data & Phone Expense
08/14/25	334614	DISCOUNT TIRE CO	116.09	116.09	0.00	Posted	Vendor	1473	Vehicle Expense
08/14/25	334615	DNA CHEM INC	7,582.96	7,582.96	0.00	Posted	Vendor	3457	Chemicals
08/14/25	334616	DOI US GEOLOGICAL SURVEY	50,927.00	50,927.00	0.00	Posted	Vendor	2536	PC GC Isotope
08/14/25	334617	E BARR FEEDS INC	29.98	29.98	0.00	Posted	Vendor	1597	M&R
08/14/25	334618	EQUIPMENT DEPOT LTD	426.20	426.20	0.00	Posted	Vendor	1624	Equipment Expense

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08/14/25	334619	EUROFINS ENVIRONMENT	1,630.00	1,630.00	0.00	Posted	Vendor	3930	Laboratory Services
08/14/25	334620	FIRESTONE	19.99	19.99	0.00	Posted	Vendor	1628	Vehicle Expense
08/14/25	334621	FLUID METER SERVICE CORP	2,520.00	2,520.00	0.00	Posted	Vendor	1651	M&R
08/14/25	334622	GA POWERS CO	2,636.64	2,636.64	0.00	Posted	Vendor	2270	M&R
08/14/25	334623	GARRY D MONTGOMERY JR	1,080.00	1,080.00	0.00	Posted	Vendor	1109	Professional Fees
08/14/25	334624	GATEWAY PRINTING AND OFFICE	1,967.18	1,967.18	0.00	Posted	Vendor	1685	Office Supplies
08/14/25	334625	GENERAL CRANE SERVICE INC	7,902.12	7,902.12	0.00	Posted	Vendor	1318	M&R
08/14/25	334626	GONZALES BUILDING CENTER	13.28	13.28	0.00	Posted	Vendor	1707	M&R
08/14/25	334627	GRAINGER	10,988.97	10,988.97	0.00	Posted	Vendor	1711	M&R
08/14/25	334628	GUADALUPE COUNTY CLERK	102.00	102.00	0.00	Posted	Vendor	1782	Misc Expense
08/14/25	334629	GUADALUPE PRINTING AND SOLUTIONS	850.00	850.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
08/14/25	334630	GUADALUPE VALLEY ELECTRIC	3,361.43	3,361.43	0.00	Posted	Vendor	1788	Renewable Energy Credit Sales
08/14/25	334631	GULF COAST PAPER CO INC	105.64	105.64	0.00	Posted	Vendor	1792	Special Operating
08/14/25	334632	H2O PARTNERS INC	2,937.50	2,937.50	0.00	Posted	Vendor	1993	Professional Fees
08/14/25	334633	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
08/14/25	334634	HAWKINS INC	20,173.49	20,173.49	0.00	Posted	Vendor	3516	Chemicals
08/14/25	334635	HEARST NEWSPAPERS	3,424.74	3,424.74	0.00	Posted	Vendor	2423	Misc Expense
08/14/25	334636	HUNDL GREEN ENVIRONMENTAL	3,946.67	3,946.67	0.00	Posted	Vendor	3807	M&R
08/14/25	334637	HUTCHESON BOWERS LLLP	637.50	637.50	0.00	Posted	Vendor	3865	Professional Services
08/14/25	334638	JOHN DEERE FINANCIAL	678.84	678.84	0.00	Posted	Vendor	3170	M&R
08/14/25	334639	K AND D HOLDINGS INC	14.82	14.82	0.00	Posted	Vendor	1225	M&R
08/14/25	334640	KOSUB AND SON INC	580.68	580.68	0.00	Posted	Vendor	2089	Equipment Expense
08/14/25	334641	LHOIST NORTH AMERICA OF TEXAS,	8,628.58	8,628.58	0.00	Posted	Vendor	2960	CHEMICALS
08/14/25	334642	LINDE INC	6,455.85	6,455.85	0.00	Posted	Vendor	3985	Chemicals
08/14/25	334643	LOCKHART POST REGISTER	774.00	774.00	0.00	Posted	Vendor	2118	Misc Expense
08/14/25	334644	LOWES BUSINESS ACCOUNT	32.28	32.28	0.00	Posted	Vendor	2133	M&R
08/14/25	334645	MARENTCO, INC.	1,570.89	1,570.89	0.00	Posted	Vendor	1054	M&R
08/14/25	334646	MC COY'S BUILDING SUPPLY	216.05	216.05	0.00	Posted	Vendor	2158	M&R
08/14/25	334647	MIDLAND SCIENTIFIC	423.05	423.05	0.00	Posted	Vendor	1328	Lab Supplies
08/14/25	334648	NEW EDGE SERVICES LLC	2,423.00	2,423.00	0.00	Posted	Vendor	3972	Professional Services
08/14/25	334649	O'MELVENY AND MYERS LLP	388.50	388.50	0.00	Posted	Vendor	3839	Perfessional Services
08/14/25	334650	O'REILLY AUTOMOTIVE INC	291.10	291.10	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
08/14/25	334651	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
08/14/25	334652	PVS DX INC	3,266.80	3,266.80	0.00	Posted	Vendor	1595	Chemicals
08/14/25	334653	SAN MARCOS CHAMBER	425.00	425.00	0.00	Posted	Vendor	2340	Memberships & Publications
08/14/25	334654	SEAN MATTHEW MANN	20.99	20.99	0.00	Posted	Vendor	3674	M&R
08/14/25	334655	SEGUIN AUTO PARTS INC	136.43	136.43	0.00	Posted	Vendor	2356	Vehicle Expense
08/14/25	334656	SERVICE SUPPLY OF VICTORIA INC	16.03	16.03	0.00	Posted	Vendor	2368	M&R
08/14/25	334657	SHARRON ENTERPRISES OR	1,200.00	1,200.00	0.00	Posted	Vendor	2419	M&R

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08/14/25	334658	SHERIDAN ENVIRONMENTAL	54,720.00	54,720.00	0.00	Posted	Vendor	2374	Biosolids Disposal
08/14/25	334659	SHI GOVERNMENT SOLUTIONS INC	12,748.68	12,748.68	0.00	Posted	Vendor	2380	Computer & Software Services
08/14/25	334660	SHOPPA'S FARM SUPPLY INC	578.20	578.20	0.00	Posted	Vendor	2378	M&R
08/14/25	334661	SMITH SUPPLY COMPANY	24.95	24.95	0.00	Posted	Vendor	2386	M&R
08/14/25	334662	SOUND BILLING LLC	170.89	170.89	0.00	Posted	Vendor	1627	Vehicle Expense
08/14/25	334663	SOUTHERN PETROLEUM	470.00	470.00	0.00	Posted	Vendor	1254	Lab Supplies
08/14/25	334664	STS OPERATING INC	134.20	134.20	0.00	Posted	Vendor	2182	M&R
08/14/25	334665	TCEQ	500.00	500.00	0.00	Posted	Vendor	3986	Safety & Emergency Expense
08/14/25	334666	TEXAS MEDCLINIC	192.00	192.00	0.00	Posted	Vendor	3706	Benefits
08/14/25	334667	THE DOW CHEMICAL COMPANY	85,245.60	85,245.60	0.00	Posted	Vendor	2531	Union Carbide Pumping
08/14/25	334668	THE REYNOLDS COMPANY	8,231.40	8,231.40	0.00	Posted	Vendor	2175	M&R
08/14/25	334669	THORNTON, MUSSO,BELLEMIN,IN	43,079.80	43,079.80	0.00	Posted	Vendor	1153	Chemicals
08/14/25	334670	TIGER SANITATION	148.30	148.30	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
08/14/25	334671	TISD INC	164.99	164.99	0.00	Posted	Vendor	2436	Communications
08/14/25	334672	TMT SOLUTIONS INC	1,292.23	1,292.23	0.00	Posted	Vendor	2434	M&R
08/14/25	334673	TUTTLE LUMBER LTD	451.26	451.26	0.00	Posted	Vendor	2460	M&R
08/14/25	334674	UNIFIRST CORPORATION	409.37	409.37	0.00	Posted	Vendor	2546	Uniforms
08/14/25	334675	UNIFIRST CORPORATION	559.19	559.19	0.00	Posted	Vendor	3803	Uniforms
08/14/25	334676	USA BLUEBOOK	5,823.73	5,823.73	0.00	Posted	Vendor	2530	M&R
08/14/25	334677	VANTAGE PUMP AND COMPRESSOR INC	1,450.85	1,450.85	0.00	Posted	Vendor	2552	M&R
08/14/25	334678	VICTORIA ECONOMIC	2,500.00	2,500.00	0.00	Posted	Vendor	3724	Community Affairs
08/14/25	334679	VICTORIA OLIVER CO INC	183.81	183.81	0.00	Posted	Vendor	2570	M&R
08/14/25	334680	WELCON TEXAS OPERATIONS INC	71.25	71.25	0.00	Posted	Vendor	3419	M&R
08/14/25	334681	WIMBERLEY VALLEY CHAMBER	145.00	145.00	0.00	Posted	Vendor	2652	Memberships & Publications
08/14/25	334682	WSB AND ASSOCIATES, INC.	528.00	528.00	0.00	Posted	Vendor	2920	Professional Services
08/14/25	334683	XYLEM DEWATERING	6,821.15	6,821.15	0.00	Posted	Vendor	1700	M&R
08/14/25	334684	ZONE INDUSTRIES, LLC	43,738.15	43,738.15	0.00	Posted	Vendor	2957	M&R
08/15/25	EFT003581	Payment of Invoice PI098745	10,718.41	0.00	0.00	Posted	Vendor	2030	M&R
08/21/25	334686	ABIP-SA PC	21,390.00	21,390.00	0.00	Posted	Vendor	1200	Professional Fees
08/21/25	334687	AFMA INC	4,723.31	4,723.31	0.00	Posted	Vendor	3530	NB Office Building
08/21/25	334688	AIRGAS USA LLC	97.02	97.02	0.00	Posted	Vendor	1235	Gas Cylinder Exp
08/21/25	334689	AIRGAS USA LLC	29.67	29.67	0.00	Posted	Vendor	1236	Gas Cylinder Exp
08/21/25	334690	AIRGAS, INC.	89.71	89.71	0.00	Posted	Vendor	1237	Gas Cylinder Exp
08/21/25	334691	ALFA LAVAL INC	7,395.95	7,395.95	0.00	Posted	Vendor	1268	M&R
08/21/25	334692	ALFRED RIEDEL CONSTRUCTION INC	4,100.00	4,100.00	0.00	Posted	Vendor	3988	M&R
08/21/25	334693	ALLIANCE REGIONAL WATER AUTHORITY	474,313.81	474,313.81	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
08/21/25	334694	AMAZON CAPITAL SERVICES, INC	303.50	303.50	0.00	Posted	Vendor	2807	Operating Supplies
08/21/25	334695	ANDERSON ADVERTISING INC	4,000.00	4,000.00	0.00	Posted	Vendor	3484	Professional Services
08/21/25	334696	ANGEL PEST CONTROL INC	83.00	83.00	0.00	Posted	Vendor	1259	M&R

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08/21/25	334697	ARMER AIR	122.76	122.76	0.00	Posted	Vendor	3935	M&R
08/21/25	334698	ATT MOBILITY CC	734.69	734.69	0.00	Posted	Vendor	3887	Guaging and Monitoring
08/21/25	334699	AUSTIN ARMATURE WORKS LP	1,560.00	1,560.00	0.00	Posted	Vendor	1277	M&R
08/21/25	334700	BAKER BOTTS LLP	33,386.00	33,386.00	0.00	Posted	Vendor	1291	Professional Fees
08/21/25	334701	BLUEBONNET MOTORS	180.00	180.00	0.00	Posted	Vendor	1343	Vehicle Expense
08/21/25	334702	BLUUM USA	3,150.00	3,150.00	0.00	Posted	Vendor	3931	Computer & Software Expense
08/21/25	334703	BRAUNTEX MATERIALS INC	127.88	127.88	0.00	Posted	Vendor	1349	M&R
08/21/25	334704	BUDA AREA CHAMBER OF COMMERCE	1,000.00	1,000.00	0.00	Posted	Vendor	1358	Economic Development
08/21/25	334705	CAIN AND SKARNULIS PLLC	200.00	200.00	0.00	Posted	Vendor	1049	Professional Fees
08/21/25	334706	CAPITOL BEARING SERVICE INC	136.12	136.12	0.00	Posted	Vendor	1398	M&R
08/21/25	334707	CDW LLC	1,823.35	1,823.35	0.00	Posted	Vendor	2805	Computer Supplies
08/21/25	334708	CENTRAL TEXAS ACCESS CONTROLS	350.00	350.00	0.00	Posted	Vendor	3673	M&R
08/21/25	334709	CITY OF BULVERDE	50,500.96	50,500.96	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
08/21/25	334710	COMAL SUPPLY LLC	49.39	49.39	0.00	Posted	Vendor	1427	Misc Expense
08/21/25	334711	COMPACT CONSTRUCTION	212.46	212.46	0.00	Posted	Vendor	2762	M&R
08/21/25	334712	COWLES MURPHY GLOVER AND ASSOCIATES	3,660.00	3,660.00	0.00	Posted	Vendor	3820	Professional Fees-Engineering
08/21/25	334713	CURTIS J. PFEIFFER	200.00	200.00	0.00	Posted	Vendor	2818	Security-Board Meeting
08/21/25	334714	DISCOUNT TIRE CO	239.01	239.01	0.00	Posted	Vendor	1473	Vehicle Expense
08/21/25	334715	DNA CHEM INC	6,403.80	6,403.80	0.00	Posted	Vendor	3457	Chemicals
08/21/25	334716	G4 SPATIAL TECHNOLOGIES,LLC	1,872.50	1,872.50	0.00	Posted	Vendor	2777	Small Tools & Supplies
08/21/25	334717	GA POWERS CO	80.98	80.98	0.00	Posted	Vendor	2270	M&R
08/21/25	334718	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
08/21/25	334719	GONZALES COUNTY CLERK	102.00	102.00	0.00	Posted	Vendor	2789	Regulatory Fees
08/21/25	334720	GRAINGER	1,389.03	1,389.03	0.00	Posted	Vendor	1711	M&R
08/21/25	334721	GULF BOLT AND SUPPLY INC	60.36	60.36	0.00	Posted	Vendor	1791	M&R
08/21/25	334722	GULF COAST HARDWARE LLC	195.96	195.96	0.00	Posted	Vendor	1266	M&R
08/21/25	334723	HACH COMPANY	489.51	489.51	0.00	Posted	Vendor	2038	Lab Supplies
08/21/25	334724	HARDY DIAGNOSTICS	1,797.34	1,797.34	0.00	Posted	Vendor	1992	Chemicals
08/21/25	334725	HAWKINS INC	9,172.99	9,172.99	0.00	Posted	Vendor	3516	Chemicals
08/21/25	334726	HOFMANN'S SUPPLY	107.08	107.08	0.00	Posted	Vendor	2027	Lab Supplies
08/21/25	334727	JOHN DEERE FINANCIAL	535.27	535.27	0.00	Posted	Vendor	1260	M&R
08/21/25	334728	K AND D HOLDINGS INC	107.99	107.99	0.00	Posted	Vendor	1225	M&R
08/21/25	334729	K-3BMI	17,017.00	17,017.00	0.00	Posted	Vendor	3145	Disposal Services
08/21/25	334730	KATHY GILLAND	550.00	550.00	0.00	Posted	Vendor	1696	M&R
08/21/25	334731	LHOIST NORTH AMERICA OF TEXAS,	25,527.29	25,527.29	0.00	Posted	Vendor	2960	CHEMICALS
08/21/25	334732	LUIS J MENDEZ GONZALEZ	14,060.00	14,060.00	0.00	Posted	Vendor	3843	M&R
08/21/25	334733	ME PLUMBING LLC	378.31	378.31	0.00	Posted	Vendor	2142	M&R
08/21/25	334734	MELSTAN INC	494.80	494.80	0.00	Posted	Vendor	2165	Chemicals
08/21/25	334735	MELTWATER NEWS US INC	7,139.00	7,139.00	0.00	Posted	Vendor	2166	Public Communications
08/21/25	334736	MIDLAND SCIENTIFIC	3,494.77	3,494.77	0.00	Posted	Vendor	1328	Lab Supplies

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08/21/25	334737	NEW DISTRIBUTING INC	2,029.24	2,029.24	0.00	Posted	Vendor	1669	Vehicle Operating
08/21/25	334738	OPTIMUM CONSULTANCY	8,287.65	8,287.65	0.00	Posted	Vendor	3383	Professional Services
08/21/25	334739	O'REILLY AUTOMOTIVE INC	47.97	47.97	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
08/21/25	334740	PHYSICAL THERAPY AND REHAB	45.00	45.00	0.00	Posted	Vendor	2250	Employee Benefits
08/21/25	334741	POLYDYNE INC	1,583.55	1,583.55	0.00	Posted	Vendor	2257	Polymer
08/21/25	334742	PVS DX INC	6,533.60	6,533.60	0.00	Posted	Vendor	1595	Chemicals
08/21/25	334743	QUADIENT FINANCE USA, INC.	2,000.00	2,000.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
08/21/25	334744	RAY JOY PFANNSTIEL	1,974.00	1,974.00	0.00	Posted	Vendor	2249	M&R
08/21/25	334745	RUDD AND WISDOM INC	810.00	810.00	0.00	Posted	Vendor	2318	Professional Fees
08/21/25	334746	SAN ANTONIO TESTING LAB-	425.48	425.48	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
08/21/25	334747	SAN MARCOS CHAMBER	500.00	500.00	0.00	Posted	Vendor	2340	Memberships & Publications
08/21/25	334748	SEGUIN AUTO PARTS INC	561.96	561.96	0.00	Posted	Vendor	2356	Vehicle Expense
08/21/25	334749	SHERIDAN ENVIRONMENTAL	12,958.50	12,958.50	0.00	Posted	Vendor	2374	Biosolids Disposal
08/21/25	334750	SHERWIN WILLIAMS CO STORE#7177	109.06	109.06	0.00	Posted	Vendor	2376	M&R
08/21/25	334751	SOUTHERN PETROLEUM	4,338.00	4,338.00	0.00	Posted	Vendor	1254	Lab Supplies
08/21/25	334752	STAUNCH CONSTRUCTION LLC	3,800.00	3,800.00	0.00	Posted	Vendor	3989	M&R
08/21/25	334753	TEXAS COMMISSION ON ENVIRONMENTAL	500.00	0.00	500.00	Financially Voided	Vendor	2906	Regulatory Fees
08/21/25	334754	THIRD COAST DISTRIBUTING	167.12	167.12	0.00	Posted	Vendor	1280	M&R
08/21/25	334755	TRENT MARTIN ADARE	7,700.00	7,700.00	0.00	Posted	Vendor	3077	M&R
08/21/25	334756	TUTTLE LUMBER LTD	225.06	225.06	0.00	Posted	Vendor	2460	M&R
08/21/25	334757	TWCA RISK MANAGEMENT FUND	750.00	750.00	0.00	Posted	Vendor	2439	Insurance
08/21/25	334758	ULINE	10,984.22	10,984.22	0.00	Posted	Vendor	2524	M&R
08/21/25	334759	UNITED LABORATORIES INC	410.33	410.33	0.00	Posted	Vendor	2525	M&R
08/21/25	334760	United Rentals (North America)	541.00	541.00	0.00	Posted	Vendor	2305	Small Tools Expense
08/21/25	334761	USA BLUEBOOK	1,837.06	1,837.06	0.00	Posted	Vendor	2530	M&R
08/21/25	334762	VISTRA CORP	539.58	539.58	0.00	Posted	Vendor	3640	Utilities
08/21/25	334763	WALLGREN ENVIRONMENTAL	523.80	523.80	0.00	Posted	Vendor	2256	Lab Supplies
08/21/25	334764	WASTE CONNECTIONS	774.90	774.90	0.00	Posted	Vendor	2273	Utilities
08/21/25	334765	WINDSTREAM	8,643.66	8,643.66	0.00	Posted	Vendor	2648	Communications
08/21/25	334766	XYLEM DEWATERING	13,636.08	13,636.08	0.00	Posted	Vendor	1700	M&R
08/25/25	334767	TEXAS COMMISSION ON ENVIRONMENTAL	100.00	100.00	0.00	Posted	Vendor	2906	Regulatory Fees
08/25/25	EFT003579	Payment of Invoice PI098291	7,271.04	0.00	0.00	Posted	Vendor	2030	M&R
08/25/25	334768	GUADALUPE CNTY TAX	105.50	105.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/28/25	334769	A1 SHINER FIRE AND SAFETY INC	473.40	473.40	0.00	Posted	Vendor	1212	M&R
08/28/25	334770	ADVANCED WATER WELL	6,511.17	6,511.17	0.00	Posted	Vendor	1203	M&R
08/28/25	334771	ALAMO INTEGRATED SYSTEMS INC	994.84	994.84	0.00	Posted	Vendor	3094	Computer & Software Expense
08/28/25	334772	ALTMAN AND NELSON CO INC	1,785.00	1,785.00	0.00	Posted	Vendor	3947	Office Supplies
08/28/25	334773	AMAZON CAPITAL SERVICES, INC	6,431.28	6,431.28	0.00	Posted	Vendor	2807	Operating Supplies
08/28/25	334774	ANGEL PEST CONTROL INC	110.00	110.00	0.00	Posted	Vendor	1259	M&R
08/28/25	334775	ARIES BUILDING SYSTEMS LLC	2,262.00	2,262.00	0.00	Posted	Vendor	3974	Equipment Rental

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08/28/25	334776	ATT	204.43	204.43	0.00	Posted	Vendor	1299	Communications
08/28/25	334777	ATT	132.12	132.12	0.00	Posted	Vendor	1303	Communications
08/28/25	334778	ATT	216.84	216.84	0.00	Posted	Vendor	1305	Communications
08/28/25	334779	AUSTIN ARMATURE WORKS LP	288.68	288.68	0.00	Posted	Vendor	1277	M&R
08/28/25	334780	AUTOMATIONDIRECT .COM	1,931.00	1,931.00	0.00	Posted	Vendor	3661	Scada
08/28/25	334781	BACKROADS CONSTRUCTION LLC	8,010.00	8,010.00	0.00	Posted	Vendor	3624	M&R
08/28/25	334782	BD HOLT CO	2,383.19	0.00	2,383.19	Financially Voided	Vendor	1176	Equipment Rental
08/28/25	334783	BECKER'S FEED AND FERTILIZER INC	218.00	218.00	0.00	Posted	Vendor	1335	M&R
08/28/25	334784	BLAKE BERTLING EQUIP RENTAL	3,492.89	3,492.89	0.00	Posted	Vendor	1322	M&R
08/28/25	334785	BLANTON AND ASSOCIATES, INC	42,109.28	42,109.28	0.00	Posted	Vendor	3090	Professional Fees
08/28/25	334786	BRADZOIL INC	122.26	122.26	0.00	Posted	Vendor	1348	Vehicle Expense
08/28/25	334787	BRAUNTEX MATERIALS INC	119.30	119.30	0.00	Posted	Vendor	1349	M&R
08/28/25	334788	BRENNTAG SOUTHWEST INC	10,212.44	10,212.44	0.00	Posted	Vendor	1351	Chemicals
08/28/25	334789	BRIGHT SPEED	212.06	212.06	0.00	Posted	Vendor	1407	Communications
08/28/25	334790	CAIN AND SKARNULIS PLLC	240.00	240.00	0.00	Posted	Vendor	1049	Professional Fees
08/28/25	334791	CAPITAL ONE	573.88	573.88	0.00	Posted	Vendor	2661	M&R/Office Supplies
08/28/25	334792	CAPITOL BEARING SERVICE INC	178.14	178.14	0.00	Posted	Vendor	1398	M&R
08/28/25	334793	CARTER'S TIRE CENTER INC-	1,992.08	1,992.08	0.00	Posted	Vendor	1401	Vehicle Expense
08/28/25	334794	CDW LLC	284.90	284.90	0.00	Posted	Vendor	2805	Computer Supplies
08/28/25	334795	CHAMELEON INDUSTRIES INC	43,760.00	43,760.00	0.00	Posted	Vendor	3156	Chemicals
08/28/25	334796	CHEMTRADE CHEMICALS CORP	21,960.60	21,960.60	0.00	Posted	Vendor	1694	Chemicals
08/28/25	334797	COASTAL OFFICE SOLUTIONS INC	236.96	236.96	0.00	Posted	Vendor	1424	Office Supplies
08/28/25	334798	COLORADO MATERIALS, LTD.	3,349.26	3,349.26	0.00	Posted	Vendor	2720	M&R
08/28/25	334799	COMPASS GROUP USA INC	279.61	279.61	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
08/28/25	334800	CONTINENTAL UTILITY SOLUTIONS	97.00	97.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
08/28/25	334801	CORE AND MAIN LP	3,706.73	3,706.73	0.00	Posted	Vendor	2034	M&R
08/28/25	334802	CRAWFORD ELECTRIC SUPPLY	45.11	45.11	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
08/28/25	334803	CULLIGAN WATER CONDITIONING	58.25	58.25	0.00	Posted	Vendor	1444	Lab Supplies
08/28/25	334804	CULLIGAN WATER CONDITIONING	70.50	70.50	0.00	Posted	Vendor	1445	M&R
08/28/25	334805	CULLIGAN WATER CONDITIONING	127.50	127.50	0.00	Posted	Vendor	1447	M&R
08/28/25	334806	DC ENGELKE ENTERPRISES LLC	10,072.50	10,072.50	0.00	Posted	Vendor	1620	M&R
08/28/25	334807	DELL MARKETING LP	19,629.53	19,629.53	0.00	Posted	Vendor	1465	Computer & Software Services
08/28/25	334808	DIETZ TRACTOR COMPANY	229.54	229.54	0.00	Posted	Vendor	3337	Misc Equipment
08/28/25	334809	DISCOUNT TIRE CO	20.00	20.00	0.00	Posted	Vendor	1473	Vehicle Expense
08/28/25	334810	DNA CHEM INC	23,345.58	23,345.58	0.00	Posted	Vendor	3457	Chemicals
08/28/25	334811	EI2 IMPROVEMENTS INC	15,982.00	15,982.00	0.00	Posted	Vendor	1598	M&R
08/28/25	334812	ELLIOTT ELECTRIC SUPPLY	22,273.10	22,273.10	0.00	Posted	Vendor	1618	M&R
08/28/25	334813	FEDEX	140.52	140.52	0.00	Posted	Vendor	1632	Postage & Freight Expense
08/28/25	334814	FEREZCO POWER SYSTEMS LLC	546.25	546.25	0.00	Posted	Vendor	3990	M&R
08/28/25	334815	FERGUSON ENTERPRISES INC	556.88	556.88	0.00	Posted	Vendor	1640	M&R

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08/28/25	334816	FIRESTONE	378.95	378.95	0.00	Posted	Vendor	1628	Vehicle Expense
08/28/25	334817	FRONTIER COMMUNICATIONS	525.16	525.16	0.00	Posted	Vendor	1663	Communications
08/28/25	334818	GATEWAY PRINTING AND OFFICE	350.96	350.96	0.00	Posted	Vendor	1685	Office Supplies
08/28/25	334819	GCS TECHNOLOGIES INC	4,548.32	4,548.32	0.00	Posted	Vendor	1678	Computer Software
08/28/25	334820	GOFORTH SPECIAL UTILITY	89.28	89.28	0.00	Posted	Vendor	1701	Utility Draft
08/28/25	334821	GONZALES COUNTY CLERK	65.00	65.00	0.00	Posted	Vendor	2789	Regulatory Fees
08/28/25	334822	GONZALES COUNTY UNDERGROUND	22,128.69	22,128.69	0.00	Posted	Vendor	2687	Water Rights
08/28/25	334823	GRAINGER	4,247.04	4,247.04	0.00	Posted	Vendor	1711	M&R
08/28/25	334824	GUADALUPE CNTY TAX	82.50	0.00	82.50	Financially Voided	Vendor	1783	Vehicle Expense
08/28/25	334825	GULF COAST HARDWARE LLC	37.57	37.57	0.00	Posted	Vendor	1266	M&R
08/28/25	334826	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
08/28/25	334827	HAWKINS INC	1,617.40	1,617.40	0.00	Posted	Vendor	3516	Chemicals
08/28/25	334828	HCTRA-VIOLATIONS	117.30	117.30	0.00	Posted	Vendor	2039	Employee Travel
08/28/25	334829	HUNDL GREEN ENVIRONMENTAL	1,485.00	1,485.00	0.00	Posted	Vendor	3807	M&R
08/28/25	334830	K AND D HOLDINGS INC	58.72	58.72	0.00	Posted	Vendor	1225	M&R
08/28/25	334831	K-3BMI	12,726.42	12,726.42	0.00	Posted	Vendor	3145	Disposal Services
08/28/25	334832	N BAR HOLDINGS, LLC	210.77	210.77	0.00	Posted	Vendor	1187	M&R
08/28/25	334833	NBU	4,190.07	4,190.07	0.00	Posted	Vendor	3597	Utility Draft
08/28/25	334834	PEARCE INDUSTRIES, INC	1,309.60	1,309.60	0.00	Posted	Vendor	3206	M&R
08/28/25	334835	PVS DX INC	3,284.24	3,284.24	0.00	Posted	Vendor	1595	Chemicals
08/28/25	334836	RAE SECURITY SOUTHWEST LLC	1,826.27	1,826.27	0.00	Posted	Vendor	2293	Misc Expense
08/28/25	334837	RED WING BUSINESS	224.99	224.99	0.00	Posted	Vendor	1138	Safety & Emergency Expense
08/28/25	334838	REULAND ELECTRIC CO	8,625.00	8,625.00	0.00	Posted	Vendor	3991	M&R
08/28/25	334839	RINGCENTRAL, INC.	3,198.79	3,198.79	0.00	Posted	Vendor	2976	Communications
08/28/25	334840	RMA TOLL PROCESSING	4.66	4.66	0.00	Posted	Vendor	2196	Employee Travel
08/28/25	334841	SAFECHECKS	2,213.32	2,213.32	0.00	Posted	Vendor	2330	AP-Office Supplies
08/28/25	334842	SC MACHINE	4,680.00	4,680.00	0.00	Posted	Vendor	3980	m&r
08/28/25	334843	SEAN MATTHEW MANN	47.97	47.97	0.00	Posted	Vendor	3674	M&R
08/28/25	334844	SECURITY ONE, INC.	83.90	83.90	0.00	Posted	Vendor	3070	Security Expense
08/28/25	334845	SEGUIN WELDING SERVICE	3,900.00	3,900.00	0.00	Posted	Vendor	2367	M&R
08/28/25	334846	SHERIDAN ENVIRONMENTAL	6,490.40	6,490.40	0.00	Posted	Vendor	2374	Biosolids Disposal
08/28/25	334847	SHERWIN WILLIAMS CO STORE#7177	49.01	49.01	0.00	Posted	Vendor	2376	M&R
08/28/25	334848	SINOCO INC.	51.50	51.50	0.00	Posted	Vendor	2945	MISC EXPENSE
08/28/25	334849	SOUND BILLING LLC	207.02	207.02	0.00	Posted	Vendor	1627	Vehicle Expense
08/28/25	334850	SOUTHERN PETROLEUM	157.00	157.00	0.00	Posted	Vendor	1254	Lab Supplies
08/28/25	334851	SPOK INC	16.10	16.10	0.00	Posted	Vendor	1285	Communications
08/28/25	334852	ST DAVIDS CARENOW URGENT	50.00	50.00	0.00	Posted	Vendor	3849	Benefit Expense
08/28/25	334853	STS OPERATING INC	15.20	15.20	0.00	Posted	Vendor	2182	M&R
08/28/25	334854	SUNFIELD MUD NO 4	63,728.00	63,728.00	0.00	Posted	Vendor	2736	Passthrough
08/28/25	334855	TEXAS DISPOSAL SYSTEMS	218.55	218.55	0.00	Posted	Vendor	3580	Disposal Services
08/28/25	334856	TEXAS PARKS AND WILDLIFE DEPARTMENT	53.00	53.00	0.00	Posted	Vendor	2968	Public Communications

08/28/25	334857	THE REYNOLDS COMPANY	14,308.56	14,308.56	0.00	Posted	Vendor	2175	M&R
08/28/25	334858	THORNTON, MUSSO,BELLEMIN,IN	37,889.24	37,889.24	0.00	Posted	Vendor	1153	Chemicals
08/28/25	334859	TUTTLE LUMBER LTD	466.80	466.80	0.00	Posted	Vendor	2460	M&R
08/28/25	334860	TWCA RISK MANAGEMENT FUND	368.00	368.00	0.00	Posted	Vendor	2439	Insurance
08/28/25	334861	UMB BANK, N.A.	550.00	550.00	0.00	Posted	Vendor	2996	Bank Fees
08/28/25	334862	USA BLUEBOOK	11,738.12	11,738.12	0.00	Posted	Vendor	2530	M&R
08/28/25	334863	WASTE CONNECTIONS	2,320.00	2,320.00	0.00	Posted	Vendor	2273	Utilities
08/28/25	334864	WASTEWATER TRANSPORT	4,348.68	4,348.68	0.00	Posted	Vendor	2624	Biosolids Disposal
08/28/25	334865	XEROX FINANCIAL SERVICES	3,962.00	3,962.00	0.00	Posted	Vendor	2669	Printer Services
08/28/25	334866	XYLEM DEWATERING	12,778.80	12,778.80	0.00	Posted	Vendor	1700	M&R
08/28/25	334867	ZORO TOOLS INC	47.70	47.70	0.00	Posted	Vendor	2680	M&R
08/28/25	334868	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/28/25	334869	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/28/25	334870	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/28/25	334871	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/28/25	334872	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/28/25	334873	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/28/25	334874	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/28/25	334875	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/28/25	334876	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/28/25	334877	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/28/25	334878	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/29/25	334879	LEGACY DISPOSAL AND SANITATION	750.00	750.00	0.00	Posted	Vendor	3137	Misc Expense
08/31/25	EFT003580	Payment of Invoice PI098414	81,196.97	0.00	0.00	Posted	Vendor	3161	Purchasing Card
08/31/25	DRAFT009658	Payment of Invoice PI098811	31.51	0.00	0.00	Posted	Vendor	1485	Utility Draft
08/31/25	DRAFT009659	Payment of Invoice PI098812	14,931.63	0.00	0.00	Posted	Vendor	1480	Utility Draft
08/31/25	DRAFT009660	Payment of Invoice PI098815	25,275.93	0.00	0.00	Posted	Vendor	1481	Utility Draft
08/31/25	DRAFT009661	Payment of Invoice PI098813	3,225.48	0.00	0.00	Posted	Vendor	1482	Utility Draft
08/31/25	DRAFT009662	Payment of Invoice PI098814	5,727.68	0.00	0.00	Posted	Vendor	1483	Utility Draft
08/31/25	DRAFT009663	Payment of Invoice PI098816	56,617.33	0.00	0.00	Posted	Vendor	1484	Utility Draft
08/31/25	DRAFT009664	Payment of Invoice PI098818	60.16	0.00	0.00	Posted	Vendor	1486	Utility Draft
08/31/25	DRAFT009665	Payment of Invoice PI098819	58.22	0.00	0.00	Posted	Vendor	1487	Utility Draft
08/31/25	DRAFT009666	Payment of Invoice PI098817	61.98	0.00	0.00	Posted	Vendor	1518	Utility Draft
08/31/25	DRAFT009667	Payment of Invoice PI098820	59.48	0.00	0.00	Posted	Vendor	1519	Utility Draft
08/31/25	DRAFT009668	Payment of Invoice PI098826	8,026.99	0.00	0.00	Posted	Vendor	1488	Utility Draft
08/31/25	DRAFT009669	Payment of Invoice PI098824	946.04	0.00	0.00	Posted	Vendor	1492	Utility Draft
08/31/25	DRAFT009670	Payment of Invoice PI098825	362.79	0.00	0.00	Posted	Vendor	1493	Utility Draft
08/31/25	DRAFT009671	Payment of Invoice PI098827	50.23	0.00	0.00	Posted	Vendor	1494	Utility Draft
08/31/25	DRAFT009672	Payment of Invoice PI098828	59.55	0.00	0.00	Posted	Vendor	1495	Utility Draft
08/31/25	DRAFT009673	Payment of Invoice PI098953	48.47	0.00	0.00	Posted	Vendor	1489	Utility Draft
08/31/25	DRAFT009674	Payment of Invoice PI098951	8,659.67	0.00	0.00	Posted	Vendor	1490	Utility Draft
08/31/25	DRAFT009675	Payment of Invoice PI098952	3,466.93	0.00	0.00	Posted	Vendor	1491	Utility Draft
08/31/25	DRAFT009676	Payment of Invoice PI098830	2,815.91	0.00	0.00	Posted	Vendor	1514	Utility Draft

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08/31/25	DRAFT009677	Payment of Invoice PI098829	2,864.67	0.00	0.00	Posted	Vendor	1515	Utility Draft
08/31/25	DRAFT009678	Payment of Invoice PI098954	4,216.90	0.00	0.00	Posted	Vendor	1516	Utility Draft
08/31/25	DRAFT009679	Payment of Invoice PI098832	78.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
08/31/25	DRAFT009680	Payment of Invoice PI098834	564.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
08/31/25	DRAFT009681	Payment of Invoice PI098833	5,957.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
08/31/25	DRAFT009682	Payment of Invoice PI098835	1,107.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
08/31/25	DRAFT009683	Payment of Invoice PI098836	160.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
08/31/25	DRAFT009684	Payment of Invoice PI098831	306.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
08/31/25	DRAFT009685	Payment of Invoice PI098821	20,363.39	0.00	0.00	Posted	Vendor	1504	Utility Draft
08/31/25	DRAFT009686	Payment of Invoice PI098822	14.16	0.00	0.00	Posted	Vendor	1505	Utility Draft
08/31/25	DRAFT009687	Payment of Invoice PI098823	117.72	0.00	0.00	Posted	Vendor	3171	Utility Draft
08/31/25	DRAFT009688	Payment of Invoice PI098837	78.24	0.00	0.00	Posted	Vendor	1701	Utility Draft
08/31/25	DRAFT009689	Payment of Invoice PI098838	35.74	0.00	0.00	Posted	Vendor	1701	Utility Draft
08/31/25	DRAFT009690	Payment of Invoice PI098839	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
08/31/25	DRAFT009691	Payment of Invoice PI098840	80.24	0.00	0.00	Posted	Vendor	1701	Utility Draft
08/31/25	DRAFT009692	Payment of Invoice PI098841	326.53	0.00	0.00	Posted	Vendor	1709	Utility Draft
08/31/25	DRAFT009693	Payment of Invoice PI098844	58.51	0.00	0.00	Posted	Vendor	1521	Utility Draft
08/31/25	DRAFT009694	Payment of Invoice PI098847	35.80	0.00	0.00	Posted	Vendor	1523	Utility Draft
08/31/25	DRAFT009695	Payment of Invoice PI098848	35.80	0.00	0.00	Posted	Vendor	1525	Utility Draft
08/31/25	DRAFT009696	Payment of Invoice PI098955	41.24	0.00	0.00	Posted	Vendor	1526	Utility Draft
08/31/25	DRAFT009697	Payment of Invoice PI098845	35.80	0.00	0.00	Posted	Vendor	3455	Utility Draft
08/31/25	DRAFT009698	Payment of Invoice PI098843	89.49	0.00	0.00	Posted	Vendor	3626	Utilities
08/31/25	DRAFT009699	Payment of Invoice PI098842	35.80	0.00	0.00	Posted	Vendor	3627	Utilities
08/31/25	DRAFT009700	Payment of Invoice PI098868	1,808.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
08/31/25	DRAFT009701	Payment of Invoice PI098876	118.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
08/31/25	DRAFT009702	Payment of Invoice PI098851	186.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
08/31/25	DRAFT009703	Payment of Invoice PI098872	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
08/31/25	DRAFT009704	Payment of Invoice PI098871	88.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
08/31/25	DRAFT009705	Payment of Invoice PI098879	25.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
08/31/25	DRAFT009706	Payment of Invoice PI098867	69,460.12	0.00	0.00	Posted	Vendor	1534	Utility Draft
08/31/25	DRAFT009707	Payment of Invoice PI098849	150.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
08/31/25	DRAFT009708	Payment of Invoice PI098863	107.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
08/31/25	DRAFT009709	Payment of Invoice PI098853	153.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
08/31/25	DRAFT009710	Payment of Invoice PI098854	154.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
08/31/25	DRAFT009711	Payment of Invoice PI098865	386.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
08/31/25	DRAFT009712	Payment of Invoice PI098873	5,131.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
08/31/25	DRAFT009713	Payment of Invoice PI098874	37.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
08/31/25	DRAFT009714	Payment of Invoice PI098864	801.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
08/31/25	DRAFT009715	Payment of Invoice PI098850	401.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
08/31/25	DRAFT009716	Payment of Invoice PI098866	17,242.82	0.00	0.00	Posted	Vendor	1545	Utility Draft
08/31/25	DRAFT009717	Payment of Invoice PI098869	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
08/31/25	DRAFT009718	Payment of Invoice PI098852	1,716.12	0.00	0.00	Posted	Vendor	3379	Utility Draft
08/31/25	DRAFT009719	Payment of Invoice PI098875	162.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
08/31/25	DRAFT009720	Payment of Invoice PI098877	212.24	0.00	0.00	Posted	Vendor	3440	Utility Draft
08/31/25	DRAFT009721	Payment of Invoice PI098878	2,459.64	0.00	0.00	Posted	Vendor	3728	Utility Draft
08/31/25	DRAFT009722	Payment of Invoice PI098861	358.00	0.00	0.00	Posted	Vendor	3734	Utility Draft

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08/31/25	DRAFT009723	Payment of Invoice PI098855	1,024.28	0.00	0.00	Posted	Vendor	3737	Utility Draft
08/31/25	DRAFT009724	Payment of Invoice PI098856	2,784.60	0.00	0.00	Posted	Vendor	3738	Utility Draft
08/31/25	DRAFT009725	Payment of Invoice PI098857	2,212.44	0.00	0.00	Posted	Vendor	3739	Utility Draft
08/31/25	DRAFT009726	Payment of Invoice PI098858	2,711.16	0.00	0.00	Posted	Vendor	3740	Utility Draft
08/31/25	DRAFT009727	Payment of Invoice PI098859	3,009.96	0.00	0.00	Posted	Vendor	3741	Utility Draft
08/31/25	DRAFT009728	Payment of Invoice PI098860	2,534.76	0.00	0.00	Posted	Vendor	3742	Utility Draft
08/31/25	DRAFT009729	Payment of Invoice PI098862	34.01	0.00	0.00	Posted	Vendor	3830	Utility Draft
08/31/25	DRAFT009730	Payment of Invoice PI098881	74.96	0.00	0.00	Posted	Vendor	3378	Utility Draft
08/31/25	DRAFT009731	Payment of Invoice PI098880	6,868.60	0.00	0.00	Posted	Vendor	3427	Utility Draft
08/31/25	DRAFT009732	Payment of Invoice PI098882	1,319.95	0.00	0.00	Posted	Vendor	3710	Utilities
08/31/25	DRAFT009733	Payment of Invoice PI098915	115.21	0.00	0.00	Posted	Vendor	1547	Utility Draft
08/31/25	DRAFT009734	Payment of Invoice PI098884	1,764.29	0.00	0.00	Posted	Vendor	1548	Utility Draft
08/31/25	DRAFT009735	Payment of Invoice PI098886	77.97	0.00	0.00	Posted	Vendor	1549	Utility Draft
08/31/25	DRAFT009736	Payment of Invoice PI098910	661.41	0.00	0.00	Posted	Vendor	1551	Utility Draft
08/31/25	DRAFT009737	Payment of Invoice PI098895	190.51	0.00	0.00	Posted	Vendor	1552	Utility Draft
08/31/25	DRAFT009738	Payment of Invoice PI098934	40.17	0.00	0.00	Posted	Vendor	1553	Utility Draft
08/31/25	DRAFT009739	Payment of Invoice PI098900	98.42	0.00	0.00	Posted	Vendor	1554	Utility Draft
08/31/25	DRAFT009740	Payment of Invoice PI098887	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
08/31/25	DRAFT009741	Payment of Invoice PI098933	1,410.38	0.00	0.00	Posted	Vendor	1556	Utility Draft
08/31/25	DRAFT009742	Payment of Invoice PI098928	238.95	0.00	0.00	Posted	Vendor	1557	Utility Draft
08/31/25	DRAFT009743	Payment of Invoice PI098927	622.22	0.00	0.00	Posted	Vendor	1558	Utility Draft
08/31/25	DRAFT009744	Payment of Invoice PI098925	503.90	0.00	0.00	Posted	Vendor	1559	Utility Draft
08/31/25	DRAFT009745	Payment of Invoice PI098909	43.36	0.00	0.00	Posted	Vendor	1560	Utility Draft
08/31/25	DRAFT009746	Payment of Invoice PI098903	95.65	0.00	0.00	Posted	Vendor	1561	Utility Draft
08/31/25	DRAFT009747	Payment of Invoice PI098929	8,775.24	0.00	0.00	Posted	Vendor	1562	Utility Draft
08/31/25	DRAFT009748	Payment of Invoice PI098890	52.47	0.00	0.00	Posted	Vendor	1563	Utility Draft
08/31/25	DRAFT009749	Payment of Invoice PI098885	916.95	0.00	0.00	Posted	Vendor	1565	Utility Draft
08/31/25	DRAFT009750	Payment of Invoice PI098911	77.99	0.00	0.00	Posted	Vendor	1567	Utility Draft
08/31/25	DRAFT009751	Payment of Invoice PI098914	9,045.85	0.00	0.00	Posted	Vendor	1568	Utility Draft
08/31/25	DRAFT009752	Payment of Invoice PI098907	1,580.56	0.00	0.00	Posted	Vendor	1569	Utility Draft
08/31/25	DRAFT009753	Payment of Invoice PI098931	57,586.65	0.00	0.00	Posted	Vendor	1570	Utility Draft
08/31/25	DRAFT009754	Payment of Invoice PI098888	1,853.02	0.00	0.00	Posted	Vendor	1571	Utility Draft
08/31/25	DRAFT009755	Payment of Invoice PI098932	42,034.14	0.00	0.00	Posted	Vendor	1572	Utility Draft
08/31/25	DRAFT009756	Payment of Invoice PI098923	46.45	0.00	0.00	Posted	Vendor	1573	Utility Draft
08/31/25	DRAFT009757	Payment of Invoice PI098904	62.63	0.00	0.00	Posted	Vendor	1574	Utility Draft
08/31/25	DRAFT009758	Payment of Invoice PI098908	4,475.39	0.00	0.00	Posted	Vendor	1575	Utility Draft
08/31/25	DRAFT009759	Payment of Invoice PI098935	2,468.43	0.00	0.00	Posted	Vendor	1576	Utility Draft
08/31/25	DRAFT009760	Payment of Invoice PI098905	44.52	0.00	0.00	Posted	Vendor	1577	Utility Draft
08/31/25	DRAFT009761	Payment of Invoice PI098889	184.65	0.00	0.00	Posted	Vendor	1578	Utility Draft
08/31/25	DRAFT009762	Payment of Invoice PI098912	48.63	0.00	0.00	Posted	Vendor	1579	Utility Draft
08/31/25	DRAFT009763	Payment of Invoice PI098913	52.74	0.00	0.00	Posted	Vendor	1580	Utility Draft
08/31/25	DRAFT009764	Payment of Invoice PI098926	78.90	0.00	0.00	Posted	Vendor	1581	Utility Draft
08/31/25	DRAFT009765	Payment of Invoice PI098883	93.82	0.00	0.00	Posted	Vendor	1582	Utility Draft
08/31/25	DRAFT009766	Payment of Invoice PI098906	79.74	0.00	0.00	Posted	Vendor	1583	Utility Draft
08/31/25	DRAFT009767	Payment of Invoice PI098916	42.43	0.00	0.00	Posted	Vendor	1584	Utility Draft
08/31/25	DRAFT009768	Payment of Invoice PI098896	124.01	0.00	0.00	Posted	Vendor	1585	Utility Draft

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08/31/25	DRAFT009769	Payment of Invoice PI098917	180.28	0.00	0.00	Posted	Vendor	2804	Utility Draft
08/31/25	DRAFT009770	Payment of Invoice PI098891	178.88	0.00	0.00	Posted	Vendor	2951	Utility Draft
08/31/25	DRAFT009771	Payment of Invoice PI098901	43.85	0.00	0.00	Posted	Vendor	3178	Utililty Draft
08/31/25	DRAFT009772	Payment of Invoice PI098924	180.28	0.00	0.00	Posted	Vendor	3186	Utility Draft
08/31/25	DRAFT009773	Payment of Invoice PI098902	48.38	0.00	0.00	Posted	Vendor	3240	Utility Draft
08/31/25	DRAFT009774	Payment of Invoice PI098897	42.18	0.00	0.00	Posted	Vendor	3307	Utility Draft
08/31/25	DRAFT009775	Payment of Invoice PI098930	80.45	0.00	0.00	Posted	Vendor	3411	Utility Draft
08/31/25	DRAFT009776	Payment of Invoice PI098892	384.91	0.00	0.00	Posted	Vendor	3444	Utility Draft
08/31/25	DRAFT009777	Payment of Invoice PI098918	2,625.37	0.00	0.00	Posted	Vendor	3527	Utilites
08/31/25	DRAFT009778	Payment of Invoice PI098919	5,159.99	0.00	0.00	Posted	Vendor	3528	Utilities
08/31/25	DRAFT009779	Payment of Invoice PI098920	137.02	0.00	0.00	Posted	Vendor	3529	Utilities
08/31/25	DRAFT009780	Payment of Invoice PI098898	2,576.58	0.00	0.00	Posted	Vendor	3554	Utilities
08/31/25	DRAFT009781	Payment of Invoice PI098894	38.42	0.00	0.00	Posted	Vendor	3676	Utility Drafts
08/31/25	DRAFT009782	Payment of Invoice PI098893	5,459.34	0.00	0.00	Posted	Vendor	3731	Utility Drafts
08/31/25	DRAFT009783	Payment of Invoice PI098899	43.59	0.00	0.00	Posted	Vendor	3840	Utility Drafts
08/31/25	DRAFT009784	Payment of Invoice PI098921	400.06	0.00	0.00	Posted	Vendor	3854	Utility Drafts
08/31/25	DRAFT009785	Payment of Invoice PI098922	66.09	0.00	0.00	Posted	Vendor	3964	Utility Drafts
08/31/25	DRAFT009786	Payment of Invoice PI098937	227.58	0.00	0.00	Posted	Vendor	1592	Utility Draft
08/31/25	DRAFT009787	Payment of Invoice PI098942	43.94	0.00	0.00	Posted	Vendor	1586	Utility Draft
08/31/25	DRAFT009788	Payment of Invoice PI098938	203.38	0.00	0.00	Posted	Vendor	1588	Utility Draft
08/31/25	DRAFT009789	Payment of Invoice PI098940	43.22	0.00	0.00	Posted	Vendor	1589	Utility Draft
08/31/25	DRAFT009790	Payment of Invoice PI098939	49.02	0.00	0.00	Posted	Vendor	1590	Utility Draft
08/31/25	DRAFT009791	Payment of Invoice PI098941	43.22	0.00	0.00	Posted	Vendor	2403	Out of District Fees
08/31/25	DRAFT009792	Payment of Invoice PI098946	70.46	0.00	0.00	Posted	Vendor	1496	Utility Draft
08/31/25	DRAFT009793	Payment of Invoice PI098943	55.23	0.00	0.00	Posted	Vendor	1497	Utility Draft
08/31/25	DRAFT009794	Payment of Invoice PI098944	55.23	0.00	0.00	Posted	Vendor	2963	Utility Draft
08/31/25	DRAFT009795	Payment of Invoice PI098945	88.70	0.00	0.00	Posted	Vendor	3198	Utility Draft
08/31/25	DRAFT009796	Payment of Invoice PI098947	305.15	0.00	0.00	Posted	Vendor	3565	Utilities
08/31/25	DRAFT009797	Payment of Invoice PI098948	3,146.96	0.00	0.00	Posted	Vendor	1593	Utility Draft
08/31/25	DRAFT009798	Payment of Invoice PI098949	10,294.21	0.00	0.00	Posted	Vendor	1594	Utility Draft
08/31/25	EFT003625	Payment of Invoice PI099659	9,071.58	0.00	9,071.58	Financially Voided	Vendor	2030	M&R
08/31/25	EFT003626	Payment of Invoice PI099660	7,643.21	0.00	7,643.21	Financially Voided	Vendor	2030	M&R
	Disbursing Fund		3,009,313.50	2,430,659.42	20,680.48				

DP	**Depository Fund**								
08/04/25	EFT003544	Payment of Invoice PI097881	3,750.97	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/04/25	EFT003545	Payment of Invoice PI097883	38,588.16	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/04/25	EFT003546	Payment of Invoice PI097884	231,516.53	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
08/04/25	EFT003547	Payment of Invoice PI097887	11,282.80	0.00	0.00	Posted	Vendor	1639	FERC
08/08/25	EFT003543	Payment of Invoice PI097880	38,708.42	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/12/25	EFT003548	Payment of Invoice PI098073	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup

08/12/25	EFT003549	Payment of Invoice PI098074	21,594.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/12/25	EFT003550	Payment of Invoice PI098075	22,099.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/12/25	EFT003551	Payment of Invoice PI098076	69,063.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/12/25	EFT003552	Payment of Invoice PI098077	34,055.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/12/25	EFT003553	Payment of Invoice PI098078	80,995.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003554	Payment of Invoice PI098079	99,735.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003555	Payment of Invoice PI098080	64,224.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003556	Payment of Invoice PI098081	57,043.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003557	Payment of Invoice PI098082	75,332.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003558	Payment of Invoice PI098083	42,525.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003559	Payment of Invoice PI098084	40,455.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003560	Payment of Invoice PI098085	397,442.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003561	Payment of Invoice PI098086	141,725.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003562	Payment of Invoice PI098087	6,224.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003563	Payment of Invoice PI098088	243,015.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003564	Payment of Invoice PI098089	6,671.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003565	Payment of Invoice PI098090	109,400.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003566	Payment of Invoice PI098091	33,334.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003567	Payment of Invoice PI098092	39,744.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003568	Payment of Invoice PI098093	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003569	Payment of Invoice PI098094	5,739.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003570	Payment of Invoice PI098095	50,793.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003571	Payment of Invoice PI098096	147,588.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003572	Payment of Invoice PI098097	27,992.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003573	Payment of Invoice PI098098	174,544.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003574	Payment of Invoice PI098099	128,614.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/12/25	EFT003575	Payment of Invoice PI098100	237,858.00	0.00	0.00	Posted	Vendor	1779	Texpool
	Depository Fund		2,787,143.88	0.00	0.00				

EM **Employee Medical**

08/04/25	EFT003539	Payment of Invoice PI097868	287,559.38	0.00	0.00	Posted	Vendor	2737	Employee Insurance
08/04/25	EFT003540	Payment of Invoice PI097869	22,544.11	0.00	0.00	Posted	Vendor	2798	Employee Insurance
	Employee Medical		310,103.49	0.00	0.00				

LM **Lake McQueeney Construction**

08/21/25	EFT003577	Payment of Invoice PI098268	2,631,404.42	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction

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08/22/25	EFT003583	Payment of Invoice PI098615	59,907.25	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
	Lake McQueeney Construction		2,691,311.67	0.00	0.00				
LP	**Lake Placid Construction**								
08/21/25	EFT003578	Payment of Invoice PI098269	1,231,608.35	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
08/22/25	EFT003584	Payment of Invoice PI098616	64,902.75	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
	Lake Placid Construction		1,296,511.10	0.00	0.00				
SF	**Stein Falls Construction**								
08/04/25	EFT003541	Payment of Invoice PI097870	475,489.35	0.00	0.00	Posted	Vendor	3864	
08/07/25	SF-1052	ENPROTEC/HIBBS AND TODD INC	21,657.00	21,657.00	0.00	Posted	Vendor	3498	Stein Falls Plant Expansion
08/21/25	EFT003576	Payment of Invoice PI098267	1,092,409.08	0.00	0.00	Posted	Vendor	3864	
	Stein Falls Construction		1,589,555.43	21,657.00	0.00				
SU	**Sunfield WW Construction**								
	Phone No.	830-379-5236							
08/07/25	SU-1003	HAYS COUNTY CLERK'S OFFICE	469.00	469.00	0.00	Posted	Vendor	3180	profession fees
	Sunfield WW Construction		469.00	469.00	0.00				