**Bank Account - Check Details**

Period: 09/01/25..09/30/25

GBRA

| Check Date | Check No. | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Account Type | Bal. Account No. | Entry No. |
|---|---|---|---|---|---|---|---|---|---|---|
| **CG** | **Carrizo Groundwater Construction** | | | | | | | | | |
| 09/11/25 | EFT003591 | Payment of Invoice PI099176 | 1,048.47 | 0.00 | 0.00 | Posted | | Vendor | 3161 | 61883 |
| 09/15/25 | CG-1213 | HUTCHESON BOWERS LLLP | 22,814.73 | 22,814.73 | 0.00 | Posted | | Vendor | 3865 | 61994 |
| 09/15/25 | CG-1214 | ANTHONY J BLAZI | 1,500.00 | 1,500.00 | 0.00 | Posted | | Vendor | 4003 | 61995 |
| 09/15/25 | CG-1215 | CALDWELL COUNTY CLERK'S OFFICE | 302.00 | 302.00 | 0.00 | Posted | | Vendor | 3181 | 61996 |
| 09/22/25 | EFT003627 | Payment of Invoice PI099513 | 15,560.00 | 0.00 | 0.00 | Posted | | Vendor | 3281 | 62235 |
| 09/22/25 | EFT003628 | Payment of Invoice PI099603 | 809,724.90 | 0.00 | 0.00 | Posted | | Vendor | 3946 | 62236 |
| 09/22/25 | EFT003632 | Payment of Invoice PI099516 | 370,269.02 | 0.00 | 0.00 | Posted | | Vendor | 1996 | 62240 |
| 09/22/25 | EFT003633 | Payment of Invoice PI099518 | 10,974.40 | 0.00 | 0.00 | Posted | | Vendor | 1996 | 62241 |
| 09/22/25 | EFT003634 | Payment of Invoice PI099522 | 29,687.56 | 0.00 | 0.00 | Posted | | Vendor | 1996 | 62242 |
| 09/22/25 | EFT003635 | Payment of Invoice PI099598 | 15,952.90 | 0.00 | 0.00 | Posted | | Vendor | 1996 | 62243 |
| 09/22/25 | EFT003636 | Payment of Invoice PI099599 | 17,395.47 | 0.00 | 0.00 | Posted | | Vendor | 1996 | 62244 |
| 09/22/25 | EFT003637 | Payment of Invoice PI099600 | 4,387.10 | 0.00 | 0.00 | Posted | | Vendor | 1996 | 62245 |
| 09/22/25 | EFT003638 | Payment of Invoice PI099601 | 925.88 | 0.00 | 0.00 | Posted | | Vendor | 1996 | 62246 |
| 09/22/25 | EFT003639 | Payment of Invoice PI099634 | 11,457.71 | 0.00 | 0.00 | Posted | | Vendor | 1996 | 62247 |
| 09/22/25 | EFT003641 | Payment of Invoice PI099511 | 24,114.75 | 0.00 | 0.00 | Posted | | Vendor | 2898 | 62249 |
| 09/22/25 | EFT003642 | Payment of Invoice PI099512 | 295,769.46 | 0.00 | 0.00 | Posted | | Vendor | 2898 | 62250 |
| 09/24/25 | EFT003643 | Payment of Invoice PI099672 | 2,947,254.35 | 0.00 | 0.00 | Posted | | Vendor | 4008 | 62251 |
| 09/25/25 | CG-1216 | BLACK AND VEATCH CORPORATION | 13,246.50 | 13,246.50 | 0.00 | Posted | | Vendor | 2794 | 62225 |
| 09/25/25 | CG-1217 | GARRY D MONTGOMERY JR | 655.00 | 655.00 | 0.00 | Posted | | Vendor | 1109 | 62226 |
| 09/25/25 | CG-1218 | SOUTHWEST ENGINEERS INC | 2,561.40 | 2,561.40 | 0.00 | Posted | | Vendor | 3784 | 62227 |
| 09/25/25 | CG-1219 | CALDWELL COUNTY UNIT ROAD | 24,000.00 | 24,000.00 | 0.00 | Posted | | Vendor | 3435 | 62228 |
| 09/25/25 | CG-1220 | CITY CLERK | 23,960.00 | 23,960.00 | 0.00 | Posted | | Vendor | 3775 | 62229 |
| | **Carrizo Groundwater Construction** | | 4,643,561.60 | 89,039.63 | 0.00 | | | | | |
| **D** | **Disbursing Fund** | | | | | | | | | |
| 09/02/25 | EFT003645 | Payment of Invoice PI099660 | 7,643.21 | 0.00 | 0.00 | Posted | | Vendor | 2030 | 62253 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

GBRA

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|---|---|---|---|---|---|---|---|---|---|---|
| 09/04/25 | 334880 | CITY OF NEW BRAUNFELS | 1,000.00 | 1,000.00 | 0.00 | Posted | | Vendor | 2211 | 61609 |
| 09/04/25 | 334881 | CITY OF SAN MARCOS | 33,265.63 | 33,265.63 | 0.00 | Posted | | Vendor | 2341 | 61610 |
| 09/04/25 | 334882 | CONTINENTAL UTILITY SOLUTIONS | 90.70 | 90.70 | 0.00 | Posted | | Vendor | 1381 | 61611 |
| 09/04/25 | 334883 | GREEN OASIS LLC | 201.24 | 201.24 | 0.00 | Posted | | Vendor | 3884 | 61612 |
| 09/04/25 | 334884 | LIBERTY LAWN | 2,162.00 | 2,162.00 | 0.00 | Posted | | Vendor | 3824 | 61613 |
| 09/04/25 | 334885 | A1 SHINER FIRE AND SAFETY INC | 212.00 | 212.00 | 0.00 | Posted | | Vendor | 1212 | 61614 |
| 09/04/25 | 334886 | AA SOUTH TEXAS BACKFLOW AND | 675.00 | 675.00 | 0.00 | Posted | | Vendor | 2967 | 61615 |
| 09/04/25 | 334887 | AC DOOR SPECIALTIES LLC | 695.00 | 695.00 | 0.00 | Posted | | Vendor | 3992 | 61616 |
| 09/04/25 | 334888 | ADVANCED WATER WELL | 29,162.63 | 29,162.63 | 0.00 | Posted | | Vendor | 1203 | 61617 |
| 09/04/25 | 334889 | AMAZON CAPITAL SERVICES, INC | 5,256.81 | 5,256.81 | 0.00 | Posted | | Vendor | 2807 | 61618 |
| 09/04/25 | 334890 | AMERICAN PUBLIC HEALTH ASSOCIATION | 1,095.00 | 1,095.00 | 0.00 | Posted | | Vendor | 3814 | 61619 |
| 09/04/25 | 334891 | ANDERSON ADVERTISING INC | 4,000.00 | 4,000.00 | 0.00 | Posted | | Vendor | 3484 | 61620 |
| 09/04/25 | 334892 | ANGEL PEST CONTROL INC | 100.00 | 100.00 | 0.00 | Posted | | Vendor | 1259 | 61621 |
| 09/04/25 | 334893 | ARTHUR R KONOPASKE | 8,985.83 | 8,985.83 | 0.00 | Posted | | Vendor | 3743 | 61622 |
| 09/04/25 | 334894 | ATT | 108.79 | 108.79 | 0.00 | Posted | | Vendor | 1298 | 61623 |
| 09/04/25 | 334895 | ATT | 222.20 | 222.20 | 0.00 | Posted | | Vendor | 1304 | 61624 |
| 09/04/25 | 334896 | ATT MOBILITY | 412.48 | 412.48 | 0.00 | Posted | | Vendor | 3663 | 61625 |
| 09/04/25 | 334897 | ATT MOBILITY | 7,393.34 | 7,393.34 | 0.00 | Posted | | Vendor | 3835 | 61626 |
| 09/04/25 | 334898 | AUS-TEX PRINTING AND MAILING | 29,520.00 | 0.00 | 29,520.00 | Financially Voided | Posted | Vendor | 1234 | 61627 |
| 09/04/25 | 334899 | AUTOMATIONDIRECT.COM | 208.00 | 208.00 | 0.00 | Posted | | Vendor | 3661 | 61628 |
| 09/04/25 | 334900 | AUVIK US INC | 1,782.00 | 1,782.00 | 0.00 | Posted | | Vendor | 3832 | 61629 |
| 09/04/25 | 334901 | AVERY AND COMPANY | 206.27 | 206.27 | 0.00 | Posted | | Vendor | 2447 | 61630 |
| 09/04/25 | 334902 | BD HOLT CO | 3,937.94 | 3,937.94 | 0.00 | Posted | | Vendor | 1176 | 61631 |
| 09/04/25 | 334903 | BD HOLT COMPANY | 2,383.19 | 2,383.19 | 0.00 | Posted | | Vendor | 3592 | 61632 |
| 09/04/25 | 334904 | CAPITAL ONE | 114.95 | 114.95 | 0.00 | Posted | | Vendor | 2657 | 61633 |
| 09/04/25 | 334905 | CAPITOL BEARING SERVICE INC | 402.70 | 402.70 | 0.00 | Posted | | Vendor | 1398 | 61634 |
| 09/04/25 | 334906 | CBT NUGGETS LLC | 4,193.00 | 4,193.00 | 0.00 | Posted | | Vendor | 3994 | 61635 |
| 09/04/25 | 334907 | CHARTER COMMUNICATIONS | 519.39 | 519.39 | 0.00 | Posted | | Vendor | 3681 | 61636 |
| 09/04/25 | 334908 | CHEQUE GUARD | 1,035.00 | 1,035.00 | 0.00 | Posted | | Vendor | 1009 | 61637 |
| 09/04/25 | 334909 | CORE AND MAIN LP | 10,009.28 | 10,009.28 | 0.00 | Posted | | Vendor | 2034 | 61638 |
| 09/04/25 | 334910 | COUNCIL AUTOMOTIVE | 38.55 | 38.55 | 0.00 | Posted | | Vendor | 3571 | 61639 |
| 09/04/25 | 334911 | CULLIGAN WATER CONDITIONING | 44.25 | 44.25 | 0.00 | Posted | | Vendor | 1446 | 61640 |
| 09/04/25 | 334912 | DELL MARKETING LP | 18,029.22 | 18,029.22 | 0.00 | Posted | | Vendor | 1465 | 61641 |
| 09/04/25 | 334913 | DEPT OF INFORMATION RESOURCES | 16.26 | 16.26 | 0.00 | Posted | | Vendor | 2412 | 61642 |
| 09/04/25 | 334914 | DIAMOND M CONSTRUCTION LLC | 8,819.00 | 8,819.00 | 0.00 | Posted | | Vendor | 3945 | 61643 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

GBRA

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|---|---|---|---|---|---|---|---|---|---|
| 09/04/25 | 334915 | DISCOUNT TIRE CO | 1,251.88 | 1,251.88 | 0.00 | Posted | Vendor | 1473 | 61644 |
| 09/04/25 | 334916 | DISCOUNTCELL LLC | 12,547.10 | 12,547.10 | 0.00 | Posted | Vendor | 3977 | 61645 |
| 09/04/25 | 334917 | DNA CHEM INC | 17,990.05 | 17,990.05 | 0.00 | Posted | Vendor | 3457 | 61646 |
| 09/04/25 | 334918 | ELLIOTT ELECTRIC SUPPLY | 16,767.68 | 16,767.68 | 0.00 | Posted | Vendor | 1618 | 61647 |
| 09/04/25 | 334919 | FERGUSON ENTERPRISES INC | 75.00 | 75.00 | 0.00 | Posted | Vendor | 1640 | 61648 |
| 09/04/25 | 334920 | FRONTIER COMMUNICATIONS | 95.22 | 95.22 | 0.00 | Posted | Vendor | 1660 | 61649 |
| 09/04/25 | 334921 | GA POWERS CO | 222.52 | 222.52 | 0.00 | Posted | Vendor | 2270 | 61650 |
| 09/04/25 | 334922 | GENSERVE LLC | 6,775.00 | 6,775.00 | 0.00 | Posted | Vendor | 3714 | 61651 |
| 09/04/25 | 334923 | GOLDEN WEST OIL CO. | 944.85 | 944.85 | 0.00 | Posted | Vendor | 1244 | 61652 |
| 09/04/25 | 334924 | GONZALES COUNTY CLERK | 49.00 | 49.00 | 0.00 | Posted | Vendor | 2789 | 61653 |
| 09/04/25 | 334925 | GRAINGER | 3,906.86 | 3,906.86 | 0.00 | Posted | Vendor | 1711 | 61654 |
| 09/04/25 | 334926 | GUADALUPE VALLEY TELEPHONE | 1,379.57 | 1,379.57 | 0.00 | Posted | Vendor | 1991 | 61655 |
| 09/04/25 | 334927 | GVEC | 100.14 | 100.14 | 0.00 | Posted | Vendor | 3996 | 61656 |
| 09/04/25 | 334928 | HARDY DIAGNOSTICS | 3,266.83 | 3,266.83 | 0.00 | Posted | Vendor | 1992 | 61657 |
| 09/04/25 | 334929 | HAWKINS ASSOCIATES INC | 717.44 | 717.44 | 0.00 | Posted | Vendor | 2013 | 61658 |
| 09/04/25 | 334930 | HAWKINS INC | 3,582.45 | 3,582.45 | 0.00 | Posted | Vendor | 3516 | 61659 |
| 09/04/25 | 334931 | HOFFMANN FLOORS, INC. | 11,472.68 | 11,472.68 | 0.00 | Posted | Vendor | 2900 | 61660 |
| 09/04/25 | 334932 | HOFMANN'S SUPPLY | 53.94 | 53.94 | 0.00 | Posted | Vendor | 2027 | 61661 |
| 09/04/25 | 334933 | IDEXX DISTRIBUTION CORP | 42.00 | 42.00 | 0.00 | Posted | Vendor | 2044 | 61662 |
| 09/04/25 | 334934 | INSTRUMART LLC | 10,882.35 | 10,882.35 | 0.00 | Posted | Vendor | 3564 | 61663 |
| 09/04/25 | 334935 | K AND D HOLDINGS INC | 218.87 | 218.87 | 0.00 | Posted | Vendor | 1225 | 61664 |
| 09/04/25 | 334936 | KINLOCH EQUIPMENT AND | 591.37 | 591.37 | 0.00 | Posted | Vendor | 3371 | 61665 |
| 09/04/25 | 334937 | LARRY L MALDONADO | 537.00 | 537.00 | 0.00 | Posted | Vendor | 2150 | 61666 |
| 09/04/25 | 334938 | LIPPE TIRE CENTER INC | 643.79 | 643.79 | 0.00 | Posted | Vendor | 2112 | 61667 |
| 09/04/25 | 334939 | LUBRICATION ENGINEERS INC | 499.54 | 499.54 | 0.00 | Posted | Vendor | 2123 | 61668 |
| 09/04/25 | 334940 | LUCRECIA VELASQUEZ | 500.00 | 500.00 | 0.00 | Posted | Vendor | 2198 | 61669 |
| 09/04/25 | 334941 | MARENTCO, INC. | 1,476.19 | 1,476.19 | 0.00 | Posted | Vendor | 1054 | 61670 |
| 09/04/25 | 334942 | MARK SIMMONS | 500.00 | 500.00 | 0.00 | Posted | Vendor | 3630 | 61671 |
| 09/04/25 | 334943 | MARTHA DIXON | 3,970.00 | 3,970.00 | 0.00 | Posted | Vendor | 1173 | 61672 |
| 09/04/25 | 334944 | MICHAEL GERDES | 2,597.00 | 2,597.00 | 0.00 | Posted | Vendor | 1695 | 61673 |
| 09/04/25 | 334945 | MIDLAND SCIENTIFIC | 1,679.34 | 1,679.34 | 0.00 | Posted | Vendor | 1328 | 61674 |
| 09/04/25 | 334946 | N BAR HOLDINGS, LLC | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendor | 1187 | 61675 |
| 09/04/25 | 334947 | NEW BRAUNFELS WELDERS SUPPLY | 1,965.77 | 1,965.77 | 0.00 | Posted | Vendor | 2213 | 61676 |
| 09/04/25 | 334948 | OCCUPATIONAL HEALTH CENTERS | 123.00 | 123.00 | 0.00 | Posted | Vendor | 1431 | 61677 |
| 09/04/25 | 334949 | PIGS UNLIMITED INTERNATIONAL LLC | 2,910.77 | 2,910.77 | 0.00 | Posted | Vendor | 3885 | 61678 |
| 09/04/25 | 334950 | POLYDYNE INC | 4,046.85 | 4,046.85 | 0.00 | Posted | Vendor | 2257 | 61679 |
| 09/04/25 | 334951 | PROTECTED TRUST LLC | 60.00 | 60.00 | 0.00 | Posted | Vendor | 2274 | 61680 |
| 09/04/25 | 334952 | PVS DX INC | 29,146.80 | 29,146.80 | 0.00 | Posted | Vendor | 1595 | 61681 |
| 09/04/25 | 334953 | Q MATION INC | 1,453.00 | 1,453.00 | 0.00 | Posted | Vendor | 3644 | 61682 |
| 09/04/25 | 334954 | QUINCY COMPRESSOR LLC | 216.00 | 216.00 | 0.00 | Posted | Vendor | 2291 | 61683 |
| 09/04/25 | 334955 | REFUGIO COUNTY CHAMBER | 90.00 | 90.00 | 0.00 | Posted | Vendor | 2298 | 61684 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

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|---|---|---|---|---|---|---|---|---|---|
| 09/04/25 | 334956 | REILAND HOLDINGS INC | 11,375.00 | 11,375.00 | 0.00 | Posted | Vendor | 3770 | 61685 |
| 09/04/25 | 334957 | RH BORDEN AND COMPANY LLC | 5,370.00 | 5,370.00 | 0.00 | Posted | Vendor | 3993 | 61686 |
| 09/04/25 | 334958 | SAN ANTONIO BAY PARTNERSHIP, INC | 500.00 | 500.00 | 0.00 | Posted | Vendor | 2755 | 61687 |
| 09/04/25 | 334959 | SBA TOWERS II LLC | 1,491.73 | 1,491.73 | 0.00 | Posted | Vendor | 2426 | 61688 |
| 09/04/25 | 334960 | SEGUIN AUTO PARTS INC | 38.73 | 38.73 | 0.00 | Posted | Vendor | 2356 | 61689 |
| 09/04/25 | 334961 | SHARRON ENTERPRISES OR | 11,407.60 | 11,407.60 | 0.00 | Posted | Vendor | 2419 | 61690 |
| 09/04/25 | 334962 | SHERWIN WILLIAMS CO STORE#7177 | 135.00 | 135.00 | 0.00 | Posted | Vendor | 2376 | 61691 |
| 09/04/25 | 334963 | SHI GOVERNMENT SOLUTIONS INC | 17,740.46 | 17,740.46 | 0.00 | Posted | Vendor | 2380 | 61692 |
| 09/04/25 | 334964 | SHOPPA'S FARM SUPPLY INC | 319.37 | 319.37 | 0.00 | Posted | Vendor | 2378 | 61693 |
| 09/04/25 | 334965 | SMITH SUPPLY COMPANY | 545.26 | 545.26 | 0.00 | Posted | Vendor | 2386 | 61694 |
| 09/04/25 | 334966 | SOUND BILLING LLC | 585.62 | 585.62 | 0.00 | Posted | Vendor | 1627 | 61695 |
| 09/04/25 | 334967 | SOUTH TEXAS AUTO PARTS COMPANY | 188.81 | 188.81 | 0.00 | Posted | Vendor | 1362 | 61696 |
| 09/04/25 | 334968 | SOUTHERN PETROLEUM | 1,499.00 | 1,499.00 | 0.00 | Posted | Vendor | 1254 | 61697 |
| 09/04/25 | 334969 | TEXAS CONTRACT EMBROIDERY INC. | 5,723.50 | 5,723.50 | 0.00 | Posted | Vendor | 1312 | 61698 |
| 09/04/25 | 334970 | TEXAS DISPOSAL SYSTEMS | 1,568.00 | 1,568.00 | 0.00 | Posted | Vendor | 3851 | 61699 |
| 09/04/25 | 334971 | TEXAS DISPOSAL SYSTEMS | 4,260.00 | 4,260.00 | 0.00 | Posted | Vendor | 3852 | 61700 |
| 09/04/25 | 334972 | TEXAS DISPOSAL SYSTEMS | 5,898.00 | 5,898.00 | 0.00 | Posted | Vendor | 3853 | 61701 |
| 09/04/25 | 334973 | TEXAS DISPOSAL SYSTEMS | 4,724.00 | 4,724.00 | 0.00 | Posted | Vendor | 3995 | 61702 |
| 09/04/25 | 334974 | TIMBERLAKE PUMP SOLUTIONS | 14,832.67 | 14,832.67 | 0.00 | Posted | Vendor | 3984 | 61703 |
| 09/04/25 | 334975 | TIMMONS GROUP INC | 8,000.00 | 8,000.00 | 0.00 | Posted | Vendor | 3973 | 61704 |
| 09/04/25 | 334976 | TMT SOLUTIONS INC | 20,345.83 | 20,345.83 | 0.00 | Posted | Vendor | 2434 | 61705 |
| 09/04/25 | 334977 | TRENT MARTIN ADARE | 6,100.00 | 6,100.00 | 0.00 | Posted | Vendor | 3077 | 61706 |
| 09/04/25 | 334978 | TRI COUNTY A/C AND HEATING INC | 130.00 | 130.00 | 0.00 | Posted | Vendor | 2457 | 61707 |
| 09/04/25 | 334979 | TUTTLE LUMBER LTD | 552.25 | 552.25 | 0.00 | Posted | Vendor | 2460 | 61708 |
| 09/04/25 | 334980 | ULINE | 203.63 | 203.63 | 0.00 | Posted | Vendor | 2524 | 61709 |
| 09/04/25 | 334981 | UNIFIRST CORPORATION | 580.54 | 580.54 | 0.00 | Posted | Vendor | 2542 | 61710 |
| 09/04/25 | 334982 | UNIFIRST CORPORATION | 858.79 | 858.79 | 0.00 | Posted | Vendor | 2543 | 61711 |
| 09/04/25 | 334983 | UNIFIRST CORPORATION | 977.30 | 977.30 | 0.00 | Posted | Vendor | 2544 | 61712 |
| 09/04/25 | 334984 | UNIFIRST CORPORATION | 143.36 | 143.36 | 0.00 | Posted | Vendor | 3629 | 61713 |
| 09/04/25 | 334985 | UNIFIRST CORPORATION | 636.46 | 636.46 | 0.00 | Posted | Vendor | 3872 | 61714 |
| 09/04/25 | 334986 | United Rentals (North America) | 199.00 | 199.00 | 0.00 | Posted | Vendor | 2305 | 61715 |
| 09/04/25 | 334987 | UPS | 397.60 | 397.60 | 0.00 | Posted | Vendor | 2526 | 61716 |
| 09/04/25 | 334988 | USA BLUEBOOK | 3,135.87 | 3,135.87 | 0.00 | Posted | Vendor | 2530 | 61717 |
| 09/04/25 | 334989 | VANTAGE PUMP AND COMPRESSOR INC | 1,819.71 | 1,819.71 | 0.00 | Posted | Vendor | 2552 | 61718 |
| 09/04/25 | 334990 | WASTE CONNECTIONS | 3,626.57 | 3,626.57 | 0.00 | Posted | Vendor | 2273 | 61719 |
| 09/04/25 | 334991 | WASTE MANAGEMENT | 903.97 | 903.97 | 0.00 | Posted | Vendor | 2666 | 61720 |
| 09/04/25 | 334992 | WESTBROOK METALS INC | 313.00 | 313.00 | 0.00 | Posted | Vendor | 2643 | 61721 |
| 09/04/25 | 334993 | WEX BANK | 24,191.10 | 24,191.10 | 0.00 | Posted | Vendor | 1629 | 61722 |
| 09/04/25 | 334994 | WSB AND ASSOCIATES, INC. | 2,594.50 | 2,594.50 | 0.00 | Posted | Vendor | 2920 | 61723 |
| 09/04/25 | 334995 | YORK CREEK OUTFITTERS | 650.00 | 650.00 | 0.00 | Posted | Vendor | 2674 | 61724 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

GBRA

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/04/25 | | 334996 | ARTHUR R KONOPASKE | 6,825.00 | 6,825.00 | 0.00 | Posted | | Vendor | 3743 | 61725 |
| 09/04/25 | | 334997 | AUS-TEX SANDBLASTING AND | 29,520.00 | 29,520.00 | 0.00 | Posted | | Vendor | 2998 | 61726 |
| 09/04/25 | | 334998 | ANTONIO HERNANDEZ | 500.00 | 500.00 | 0.00 | Posted | | Customer | 410206 | 61727 |
| 09/04/25 | | 334999 | STEVEN GRAY | 500.00 | 500.00 | 0.00 | Posted | | Customer | 410229 | 61728 |
| 09/08/25 | | 335000 | JOHNNY CARL SWENSON JR | 2,752.22 | 2,752.22 | 0.00 | Posted | | Vendor | 3997 | 61870 |
| 09/08/25 | | 335001 | WILD OAK FARMS LLC | 3,200.98 | 3,200.98 | 0.00 | Posted | | Vendor | 3998 | 61871 |
| 09/08/25 | | 335002 | MICHAEL COKERHAM | 150.00 | 150.00 | 0.00 | Posted | | Vendor | 4000 | 61872 |
| 09/09/25 | | 335003 | COMFORT PUBLIC LIBRARY | 100.00 | 100.00 | 0.00 | Posted | | Vendor | 4001 | 61873 |
| 09/09/25 | EFT003590 | | Payment of Invoice PI099175 | 88,602.47 | 0.00 | 0.00 | Posted | | Vendor | 3161 | 61882 |
| 09/10/25 | | 335004 | SCOTT ECKOLS SEPTIC PUMPING | 150.00 | 150.00 | 0.00 | Posted | | Customer | AR130034 | 61874 |
| 09/10/25 | | 335005 | LEIANN GRIMM | 500.00 | 500.00 | 0.00 | Posted | | Customer | 410231 | 61875 |
| 09/10/25 | | 335006 | MURISSA ZUNIGA | 500.00 | 500.00 | 0.00 | Posted | | Customer | 410230 | 61876 |
| 09/11/25 | | 335007 | CHANCE WELCH | 6,080.76 | 6,080.76 | 0.00 | Posted | | Vendor | 2842 | 61884 |
| 09/11/25 | | 335008 | COMAL COUNTY CONSERVATION | 1,000.00 | 1,000.00 | 0.00 | Posted | | Vendor | 3762 | 61885 |
| 09/11/25 | | 335009 | GONZALES COUNTY UNDERGROUND | 207.90 | 207.90 | 0.00 | Posted | | Vendor | 2687 | 61886 |
| 09/11/25 | | 335010 | GREATER BOERNE CHAMBER | 650.00 | 650.00 | 0.00 | Posted | | Vendor | 1720 | 61887 |
| 09/11/25 | | 335011 | GREATER NEW BRAUNFELS | 1,500.00 | 0.00 | 1,500.00 | Financially Voided | Posted | Vendor | 2207 | 61888 |
| 09/11/25 | | 335012 | LULING AREA CHAMBER OF | 250.00 | 250.00 | 0.00 | Posted | | Vendor | 2124 | 61889 |
| 09/11/25 | | 335013 | MC COY'S BUILDING SUPPLY | 14.47 | 14.47 | 0.00 | Posted | | Vendor | 2158 | 61890 |
| 09/11/25 | | 335014 | MUNICIPALH2O | 1,140.00 | 1,140.00 | 0.00 | Posted | | Vendor | 1271 | 61891 |
| 09/11/25 | | 335015 | SAN MARCOS CHAMBER | 1,200.00 | 1,200.00 | 0.00 | Posted | | Vendor | 2340 | 61892 |
| 09/11/25 | | 335016 | SEGUIN AREA CHAMBER | 500.00 | 500.00 | 0.00 | Posted | | Vendor | 2355 | 61893 |
| 09/11/25 | | 335017 | TEXAS DISPOSAL SYSTEMS | 118.44 | 118.44 | 0.00 | Posted | | Vendor | 3192 | 61894 |
| 09/11/25 | | 335018 | TEXAS DISPOSAL SYSTEMS | 32.98 | 32.98 | 0.00 | Posted | | Vendor | 3193 | 61895 |
| 09/11/25 | | 335019 | TEXAS DISPOSAL SYSTEMS | 223.55 | 223.55 | 0.00 | Posted | | Vendor | 3580 | 61896 |
| 09/11/25 | | 335020 | THOMSON REUTERS-WEST | 987.90 | 987.90 | 0.00 | Posted | | Vendor | 2641 | 61897 |
| 09/11/25 | | 335021 | WADE WILSON | 2,450.00 | 2,450.00 | 0.00 | Posted | | Vendor | 1101 | 61898 |
| 09/11/25 | | 335022 | A1 SHINER FIRE AND SAFETY INC | 4,805.29 | 4,805.29 | 0.00 | Posted | | Vendor | 1212 | 61899 |
| 09/11/25 | | 335023 | AFMA INC | 44,650.89 | 44,650.89 | 0.00 | Posted | | Vendor | 3530 | 61900 |
| 09/11/25 | | 335024 | AIRGAS USA LLC | 186.67 | 186.67 | 0.00 | Posted | | Vendor | 1235 | 61901 |
| 09/11/25 | | 335025 | AMAZON CAPITAL SERVICES, INC | 16,234.34 | 16,234.34 | 0.00 | Posted | | Vendor | 2807 | 61902 |
| 09/11/25 | | 335026 | AMERICAN RED CROSS | 320.00 | 320.00 | 0.00 | Posted | | Vendor | 3907 | 61903 |
| 09/11/25 | | 335027 | AUSTIN ARMATURE WORKS LP | 2,267.50 | 2,267.50 | 0.00 | Posted | | Vendor | 1277 | 61904 |
| 09/11/25 | | 335028 | BICKERSTAFF HEATH DELGADO | 10,870.65 | 10,870.65 | 0.00 | Posted | | Vendor | 1286 | 61905 |
| 09/11/25 | | 335029 | BRADZOIL INC | 254.12 | 254.12 | 0.00 | Posted | | Vendor | 1348 | 61906 |
| 09/11/25 | | 335030 | CAPITAL ONE | 233.05 | 233.05 | 0.00 | Posted | | Vendor | 2658 | 61907 |
| 09/11/25 | | 335031 | CB SOLUTIONS LP | 8,977.38 | 8,977.38 | 0.00 | Posted | | Vendor | 1366 | 61908 |
| 09/11/25 | | 335032 | CHAPMAN REFRIGERATION INC | 420.75 | 420.75 | 0.00 | Posted | | Vendor | 1410 | 61909 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

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|---|---|---|---|---|---|---|---|---|---|---|
| 09/11/25 | 335033 | CMI | 661.00 | 661.00 | 0.00 | Posted | | Vendor | 1378 | 61910 |
| 09/11/25 | 335034 | CULLIGAN WATER OF CENTRAL | 1,451.88 | 1,451.88 | 0.00 | Posted | | Vendor | 2910 | 61911 |
| 09/11/25 | 335035 | DELL MARKETING LP | 5,941.58 | 5,941.58 | 0.00 | Posted | | Vendor | 1465 | 61912 |
| 09/11/25 | 335036 | DISCOUNTCELL LLC | 2,617.88 | 2,617.88 | 0.00 | Posted | | Vendor | 3977 | 61913 |
| 09/11/25 | 335037 | DNA CHEM INC | 6,333.60 | 6,333.60 | 0.00 | Posted | | Vendor | 3457 | 61914 |
| 09/11/25 | 335038 | EATON CORPORATION | 32,009.61 | 32,009.61 | 0.00 | Posted | | Vendor | 1608 | 61915 |
| 09/11/25 | 335039 | EDDIE J PIERCE | 1,875.00 | 1,875.00 | 0.00 | Posted | | Vendor | 4002 | 61916 |
| 09/11/25 | 335040 | EI2 IMPROVEMENTS INC | 94,262.78 | 94,262.78 | 0.00 | Posted | | Vendor | 1598 | 61917 |
| 09/11/25 | 335041 | ELLIOTT ELECTRIC SUPPLY | 17,413.23 | 17,413.23 | 0.00 | Posted | | Vendor | 1618 | 61918 |
| 09/11/25 | 335042 | FEDEX | 27.37 | 27.37 | 0.00 | Posted | | Vendor | 1632 | 61919 |
| 09/11/25 | 335043 | FINANCIAL CONCEPTS AND | 3,375.00 | 3,375.00 | 0.00 | Posted | | Vendor | 1642 | 61920 |
| 09/11/25 | 335044 | GA POWERS CO | 13.36 | 13.36 | 0.00 | Posted | | Vendor | 2270 | 61921 |
| 09/11/25 | 335045 | GARRY D MONTGOMERY JR | 2,337.50 | 2,337.50 | 0.00 | Posted | | Vendor | 1109 | 61922 |
| 09/11/25 | 335046 | GENERAL CRANE SERVICE INC | 23,911.53 | 23,911.53 | 0.00 | Posted | | Vendor | 1318 | 61923 |
| 09/11/25 | 335047 | GOLDEN WEST OIL CO. | 484.23 | 484.23 | 0.00 | Posted | | Vendor | 1244 | 61924 |
| 09/11/25 | 335048 | GRAINGER | 2,022.14 | 2,022.14 | 0.00 | Posted | | Vendor | 1711 | 61925 |
| 09/11/25 | 335049 | GREAT SPRINGS PROJECT | 3,000.00 | 3,000.00 | 0.00 | Posted | | Vendor | 3387 | 61926 |
| 09/11/25 | 335050 | GUADALUPE VALLEY ELECTRIC | 3,565.13 | 3,565.13 | 0.00 | Posted | | Vendor | 1788 | 61927 |
| 09/11/25 | 335051 | GULF BOLT AND SUPPLY INC | 233.87 | 233.87 | 0.00 | Posted | | Vendor | 1791 | 61928 |
| 09/11/25 | 335052 | HAWKINS INC | 7,809.62 | 7,809.62 | 0.00 | Posted | | Vendor | 3516 | 61929 |
| 09/11/25 | 335053 | HCTRA-VIOLATIONS | 165.12 | 165.12 | 0.00 | Posted | | Vendor | 2039 | 61930 |
| 09/11/25 | 335054 | HEARST NEWSPAPERS | 2,177.17 | 2,177.17 | 0.00 | Posted | | Vendor | 2423 | 61931 |
| 09/11/25 | 335055 | HELPING HAND HARDWARE | 8.97 | 8.97 | 0.00 | Posted | | Vendor | 3655 | 61932 |
| 09/11/25 | 335056 | HOFFMANN FLOORS, INC. | 16,137.46 | 16,137.46 | 0.00 | Posted | | Vendor | 2900 | 61933 |
| 09/11/25 | 335057 | HUTCHESON BOWERS LLLP | 25,099.73 | 0.00 | 25,099.73 | Financially Voided | Posted | Vendor | 3865 | 61934 |
| 09/11/25 | 335058 | HYDRADYNE LLC | 990.00 | 990.00 | 0.00 | Posted | | Vendor | 4004 | 61935 |
| 09/11/25 | 335059 | HYDRO SOURCE SERVICES, INC | 57,284.98 | 57,284.98 | 0.00 | Posted | | Vendor | 2835 | 61936 |
| 09/11/25 | 335060 | INDUSTRIAL ELECTRIC SERVICE | 770.00 | 770.00 | 0.00 | Posted | | Vendor | 3632 | 61937 |
| 09/11/25 | 335061 | ITPIPES OPCO LLC | 55,000.00 | 55,000.00 | 0.00 | Posted | | Vendor | 3999 | 61938 |
| 09/11/25 | 335062 | JOHN DEERE FINANCIAL | 58.19 | 58.19 | 0.00 | Posted | | Vendor | 3170 | 61939 |
| 09/11/25 | 335063 | K AND D HOLDINGS INC | 166.32 | 166.32 | 0.00 | Posted | | Vendor | 1225 | 61940 |
| 09/11/25 | 335064 | K-3BMI | 77,784.85 | 77,784.85 | 0.00 | Posted | | Vendor | 3145 | 61941 |
| 09/11/25 | 335065 | LHOIST NORTH AMERICA OF TEXAS, | 17,291.30 | 17,291.30 | 0.00 | Posted | | Vendor | 2960 | 61942 |
| 09/11/25 | 335066 | LIPPE TIRE CENTER INC | 17.50 | 17.50 | 0.00 | Posted | | Vendor | 2112 | 61943 |
| 09/11/25 | 335067 | LOWES | 430.94 | 430.94 | 0.00 | Posted | | Vendor | 2134 | 61944 |
| 09/11/25 | 335068 | LUBRICATION ENGINEERS INC | 5,299.78 | 5,299.78 | 0.00 | Posted | | Vendor | 2123 | 61945 |
| 09/11/25 | 335069 | MONARCH AM LLC | 9,669.11 | 9,669.11 | 0.00 | Posted | | Vendor | 3609 | 61946 |
| 09/11/25 | 335070 | NEW BRAUNFELS WELDERS SUPPLY | 126.50 | 126.50 | 0.00 | Posted | | Vendor | 2213 | 61947 |
| 09/11/25 | 335071 | OPTIMUM CONSULTANCY | 6,514.50 | 6,514.50 | 0.00 | Posted | | Vendor | 3383 | 61948 |
| 09/11/25 | 335072 | O'REILLY AUTOMOTIVE INC | 38.98 | 38.98 | 0.00 | Posted | | Vendor | 2224 | 61949 |
| 09/11/25 | 335073 | PREMIER PRODUCTION | 7,510.00 | 7,510.00 | 0.00 | Posted | | Vendor | 3939 | 61950 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

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|---|---|---|---|---|---|---|---|---|---|
| 09/11/25 | 335074 | PVS DX INC | 1,048.22 | 1,048.22 | 0.00 | Posted | Vendor | 1595 | 61951 |
| 09/11/25 | 335075 | RED WING BUSINESS | 620.97 | 620.97 | 0.00 | Posted | Vendor | 1138 | 61952 |
| 09/11/25 | 335076 | RMA TOLL PROCESSING | 12.45 | 12.45 | 0.00 | Posted | Vendor | 2196 | 61953 |
| 09/11/25 | 335077 | SAN ANTONIO BELTING AND | 340.51 | 340.51 | 0.00 | Posted | Vendor | 2335 | 61954 |
| 09/11/25 | 335078 | SEGUIN DIESEL TRUCK SVC INC | 6,794.68 | 6,794.68 | 0.00 | Posted | Vendor | 2359 | 61955 |
| 09/11/25 | 335079 | SHERIDAN ENVIRONMENTAL | 59,099.56 | 59,099.56 | 0.00 | Posted | Vendor | 2374 | 61956 |
| 09/11/25 | 335080 | SHI GOVERNMENT SOLUTIONS INC | 33,375.74 | 33,375.74 | 0.00 | Posted | Vendor | 2380 | 61957 |
| 09/11/25 | 335081 | SMITH SUPPLY COMPANY | 27.75 | 27.75 | 0.00 | Posted | Vendor | 2386 | 61958 |
| 09/11/25 | 335082 | SOUND BILLING LLC | 164.91 | 164.91 | 0.00 | Posted | Vendor | 1627 | 61959 |
| 09/11/25 | 335083 | SOUTH TEXAS AUTO PARTS COMPANY | 57.47 | 57.47 | 0.00 | Posted | Vendor | 1362 | 61960 |
| 09/11/25 | 335084 | TEXAS CONTRACT EMBROIDERY INC. | 1,754.07 | 1,754.07 | 0.00 | Posted | Vendor | 1312 | 61961 |
| 09/11/25 | 335085 | TEXAS DISPOSAL SYSTEMS | 3,136.00 | 3,136.00 | 0.00 | Posted | Vendor | 3851 | 61962 |
| 09/11/25 | 335086 | TEXAS DISPOSAL SYSTEMS | 2,130.00 | 2,130.00 | 0.00 | Posted | Vendor | 3852 | 61963 |
| 09/11/25 | 335087 | TEXAS DISPOSAL SYSTEMS | 6,973.50 | 6,973.50 | 0.00 | Posted | Vendor | 3853 | 61964 |
| 09/11/25 | 335088 | TEXAS DISPOSAL SYSTEMS | 9,889.00 | 9,889.00 | 0.00 | Posted | Vendor | 3858 | 61965 |
| 09/11/25 | 335089 | TEXAS DISPOSAL SYSTEMS | 5,905.00 | 5,905.00 | 0.00 | Posted | Vendor | 3995 | 61966 |
| 09/11/25 | 335090 | TEXAS MEDCLINIC | 480.00 | 480.00 | 0.00 | Posted | Vendor | 3706 | 61967 |
| 09/11/25 | 335091 | THORNTON, MUSSO,BELLEMIN,IN | 22,204.83 | 22,204.83 | 0.00 | Posted | Vendor | 1153 | 61968 |
| 09/11/25 | 335092 | TIMMONS GROUP INC | 5,931.74 | 5,931.74 | 0.00 | Posted | Vendor | 3973 | 61969 |
| 09/11/25 | 335093 | TRACTOR SUPPLY CREDIT PLAN | 299.95 | 299.95 | 0.00 | Posted | Vendor | 3575 | 61970 |
| 09/11/25 | 335094 | TRACTOR SUPPLY CREDIT PLAN | 188.96 | 188.96 | 0.00 | Posted | Vendor | 3589 | 61971 |
| 09/11/25 | 335095 | TRALIANT, LLC | 6,160.00 | 6,160.00 | 0.00 | Posted | Vendor | 3184 | 61972 |
| 09/11/25 | 335096 | TRANE US INC | 12,205.00 | 12,205.00 | 0.00 | Posted | Vendor | 3781 | 61973 |
| 09/11/25 | 335097 | TX EXCAVATION SAFETY SYSTM INC | 1,337.45 | 1,337.45 | 0.00 | Posted | Vendor | 2505 | 61974 |
| 09/11/25 | 335098 | TX OIL EXPRESS INC | 51.00 | 51.00 | 0.00 | Posted | Vendor | 2509 | 61975 |
| 09/11/25 | 335099 | ULINE | 371.22 | 371.22 | 0.00 | Posted | Vendor | 2524 | 61976 |
| 09/11/25 | 335100 | UNIFIRST | 88.01 | 88.01 | 0.00 | Posted | Vendor | 3599 | 61977 |
| 09/11/25 | 335101 | UNIFIRST | 165.59 | 165.59 | 0.00 | Posted | Vendor | 3812 | 61978 |
| 09/11/25 | 335102 | UNIFIRST CORPORATION | 4,204.86 | 4,204.86 | 0.00 | Posted | Vendor | 2541 | 61979 |
| 09/11/25 | 335103 | UNIFIRST CORPORATION | 801.42 | 801.42 | 0.00 | Posted | Vendor | 2545 | 61980 |
| 09/11/25 | 335104 | UNIFIRST CORPORATION | 721.78 | 721.78 | 0.00 | Posted | Vendor | 2546 | 61981 |
| 09/11/25 | 335105 | UNIFIRST CORPORATION | 915.73 | 915.73 | 0.00 | Posted | Vendor | 2547 | 61982 |
| 09/11/25 | 335106 | UNIFIRST CORPORATION | 124.77 | 124.77 | 0.00 | Posted | Vendor | 3381 | 61983 |
| 09/11/25 | 335107 | United Rentals (North America) | 541.00 | 541.00 | 0.00 | Posted | Vendor | 2305 | 61984 |
| 09/11/25 | 335108 | USA BLUEBOOK | 270.91 | 270.91 | 0.00 | Posted | Vendor | 2530 | 61985 |
| 09/11/25 | 335109 | VICTORY AIR AND EQUIPMENT | 457.84 | 457.84 | 0.00 | Posted | Vendor | 2571 | 61986 |
| 09/11/25 | 335110 | WAGNER CARROLL SERVICE CO INC | 966.86 | 966.86 | 0.00 | Posted | Vendor | 2628 | 61987 |
| 09/11/25 | 335111 | WALLGREN ENVIRONMENTAL | 3,015.00 | 3,015.00 | 0.00 | Posted | Vendor | 2256 | 61988 |
| 09/11/25 | 335112 | WASTEWATER TRANSPORT | 39,286.92 | 39,286.92 | 0.00 | Posted | Vendor | 2624 | 61989 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

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|---|---|---|---|---|---|---|---|---|---|
| 09/11/25 | 335113 | XYLEM DEWATERING | 14,617.01 | 14,617.01 | 0.00 | Posted | Vendor | 1700 | 61990 |
| 09/11/25 | 335114 | ZORO TOOLS INC | 2,153.83 | 2,153.83 | 0.00 | Posted | Vendor | 2680 | 61991 |
| 09/15/25 | 335115 | MILLER MARITAL TRUST | 17,772.36 | 17,772.36 | 0.00 | Posted | Vendor | 1947 | 61992 |
| 09/15/25 | 335116 | PEC | 81.70 | 81.70 | 0.00 | Posted | Vendor | 4005 | 61993 |
| 09/15/25 | 335117 | GUADALUPE CNTY TAX | 7.50 | 7.50 | 0.00 | Posted | Vendor | 1783 | 62003 |
| 09/15/25 | 335118 | GUADALUPE CNTY TAX | 7.50 | 7.50 | 0.00 | Posted | Vendor | 1783 | 62004 |
| 09/15/25 | 335119 | GUADALUPE CNTY TAX | 7.50 | 7.50 | 0.00 | Posted | Vendor | 1783 | 62005 |
| 09/15/25 | 335120 | GUADALUPE CNTY TAX | 7.50 | 7.50 | 0.00 | Posted | Vendor | 1783 | 62006 |
| 09/15/25 | EFT003646 | Payment of Invoice PI099659 | 9,071.58 | 0.00 | 0.00 | Posted | Vendor | 2030 | 62254 |
| 09/18/25 | 335121 | AMAZON CAPITAL SERVICES, INC | 1,809.53 | 1,809.53 | 0.00 | Posted | Vendor | 2807 | 62007 |
| 09/18/25 | 335122 | ANDERSON ADVERTISING INC | 4,694.24 | 4,694.24 | 0.00 | Posted | Vendor | 3484 | 62008 |
| 09/18/25 | 335123 | BACKROADS CONSTRUCTION LLC | 7,600.00 | 7,600.00 | 0.00 | Posted | Vendor | 3624 | 62009 |
| 09/18/25 | 335124 | BAKER BOTTS LLP | 36,895.70 | 36,895.70 | 0.00 | Posted | Vendor | 1291 | 62010 |
| 09/18/25 | 335125 | BD HOLT CO | 585.48 | 585.48 | 0.00 | Posted | Vendor | 1176 | 62011 |
| 09/18/25 | 335126 | BRADZOIL INC | 209.96 | 209.96 | 0.00 | Posted | Vendor | 1348 | 62012 |
| 09/18/25 | 335127 | CAIN AND SKARNULIS PLLC | 120.00 | 120.00 | 0.00 | Posted | Vendor | 1049 | 62013 |
| 09/18/25 | 335128 | CB SOLUTIONS LP | 404.29 | 404.29 | 0.00 | Posted | Vendor | 1366 | 62014 |
| 09/18/25 | 335129 | COMMERCE CONTROLS INC | 4,220.49 | 4,220.49 | 0.00 | Posted | Vendor | 3273 | 62015 |
| 09/18/25 | 335130 | CORE AND MAIN LP | 18,118.44 | 18,118.44 | 0.00 | Posted | Vendor | 2034 | 62016 |
| 09/18/25 | 335131 | EQUIPMENT DEPOT LTD | 1,821.48 | 1,821.48 | 0.00 | Posted | Vendor | 1624 | 62017 |
| 09/18/25 | 335132 | FINLEY AND COOK PLLC | 15,700.00 | 15,700.00 | 0.00 | Posted | Vendor | 1115 | 62018 |
| 09/18/25 | 335133 | GA POWERS CO | 293.75 | 293.75 | 0.00 | Posted | Vendor | 2270 | 62019 |
| 09/18/25 | 335134 | GOLDEN WEST OIL CO. | 1,962.45 | 1,962.45 | 0.00 | Posted | Vendor | 1244 | 62020 |
| 09/18/25 | 335135 | HACH COMPANY | 5,133.47 | 5,133.47 | 0.00 | Posted | Vendor | 2038 | 62021 |
| 09/18/25 | 335136 | HAWKINS ASSOCIATES INC | 179.36 | 179.36 | 0.00 | Posted | Vendor | 2013 | 62022 |
| 09/18/25 | 335137 | HAWKINS INC | 13,687.95 | 13,687.95 | 0.00 | Posted | Vendor | 3516 | 62023 |
| 09/18/25 | 335138 | HUTCHESON BOWERS LLLP | 2,285.00 | 2,285.00 | 0.00 | Posted | Vendor | 3865 | 62024 |
| 09/18/25 | 335139 | K-3BMI | 46,046.00 | 46,046.00 | 0.00 | Posted | Vendor | 3145 | 62025 |
| 09/18/25 | 335140 | KILLEBREW INC | 1,756.32 | 1,756.32 | 0.00 | Posted | Vendor | 3959 | 62026 |
| 09/18/25 | 335141 | KIMLEY HORN AND ASSOCIATES INC | 48,180.76 | 48,180.76 | 0.00 | Posted | Vendor | 3501 | 62027 |
| 09/18/25 | 335142 | MIDLAND SCIENTIFIC | 304.55 | 304.55 | 0.00 | Posted | Vendor | 1328 | 62028 |
| 09/18/25 | 335143 | MOMENTUM RENTAL AND SALES | 41.45 | 41.45 | 0.00 | Posted | Vendor | 2184 | 62029 |
| 09/18/25 | 335144 | MONARCH AM LLC | 825.00 | 825.00 | 0.00 | Posted | Vendor | 3609 | 62030 |
| 09/18/25 | 335145 | MUNICIPAL VALVE AND EQUIPMENT | 530.00 | 530.00 | 0.00 | Posted | Vendor | 2195 | 62031 |
| 09/18/25 | 335146 | NEW BRAUNFELS HERALD ZEITUNG | 10.35 | 10.35 | 0.00 | Posted | Vendor | 2208 | 62032 |
| 09/18/25 | 335147 | O'MELVENY AND MYERS LLP | 2,072.00 | 2,072.00 | 0.00 | Posted | Vendor | 3839 | 62033 |
| 09/18/25 | 335148 | POWER ENGINEERING | 849.50 | 849.50 | 0.00 | Posted | Vendor | 2268 | 62034 |
| 09/18/25 | 335149 | QUADIENT FINANCE USA, INC. | 3,200.00 | 3,200.00 | 0.00 | Posted | Vendor | 2210 | 62035 |
| 09/18/25 | 335150 | QUINCY COMPRESSOR LLC | 3,614.44 | 3,614.44 | 0.00 | Posted | Vendor | 2291 | 62036 |
| 09/18/25 | 335151 | SAN ANTONIO TESTING LAB- | 238.96 | 238.96 | 0.00 | Posted | Vendor | 2336 | 62037 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

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|---|---|---|---|---|---|---|---|---|---|
| 09/18/25 | 335152 | SHERIDAN ENVIRONMENTAL | 53,960.00 | 53,960.00 | 0.00 | Posted | Vendor | 2374 | 62038 |
| 09/18/25 | 335153 | SHOPPA'S FARM SUPPLY INC | 844.52 | 844.52 | 0.00 | Posted | Vendor | 2378 | 62039 |
| 09/18/25 | 335154 | SOUTHERN PETROLEUM | 732.00 | 732.00 | 0.00 | Posted | Vendor | 1254 | 62040 |
| 09/18/25 | 335155 | TEXAS CONTRACT EMBROIDERY INC. | 324.54 | 324.54 | 0.00 | Posted | Vendor | 1312 | 62041 |
| 09/18/25 | 335156 | THORNTON, MUSSO,BELLEMIN,IN | 24,526.20 | 24,526.20 | 0.00 | Posted | Vendor | 1153 | 62042 |
| 09/18/25 | 335157 | VANTAGE PUMP AND COMPRESSOR INC | 1,841.26 | 1,841.26 | 0.00 | Posted | Vendor | 2552 | 62043 |
| 09/18/25 | 335158 | VV GRAPHICS | 80.00 | 80.00 | 0.00 | Posted | Vendor | 3553 | 62044 |
| 09/18/25 | 335159 | ADVANCED WATER WELL | 16,404.00 | 16,404.00 | 0.00 | Posted | Vendor | 1203 | 62045 |
| 09/18/25 | 335160 | AED BRANDS | 150.00 | 150.00 | 0.00 | Posted | Vendor | 3970 | 62046 |
| 09/18/25 | 335161 | AMAZON CAPITAL SERVICES, INC | 864.21 | 864.21 | 0.00 | Posted | Vendor | 2807 | 62047 |
| 09/18/25 | 335162 | ANGEL PEST CONTROL, INC | 218.25 | 218.25 | 0.00 | Posted | Vendor | 1259 | 62048 |
| 09/18/25 | 335163 | AUSTIN ARMATURE WORKS LP | 21,000.00 | 21,000.00 | 0.00 | Posted | Vendor | 1277 | 62049 |
| 09/18/25 | 335164 | AUVIK US INC | 27,232.00 | 27,232.00 | 0.00 | Posted | Vendor | 3832 | 62050 |
| 09/18/25 | 335165 | AVERY AND COMPANY | 96.78 | 96.78 | 0.00 | Posted | Vendor | 2447 | 62051 |
| 09/18/25 | 335166 | BRENNTAG SOUTHWEST INC | 812.20 | 812.20 | 0.00 | Posted | Vendor | 1351 | 62052 |
| 09/18/25 | 335167 | CAPITOL BEARING SERVICE INC | 76.71 | 76.71 | 0.00 | Posted | Vendor | 1398 | 62053 |
| 09/18/25 | 335168 | CHAPMAN REFRIGERATION INC | 363.50 | 363.50 | 0.00 | Posted | Vendor | 1410 | 62054 |
| 09/18/25 | 335169 | CHELSEY MARIE HOLT | 200.00 | 200.00 | 0.00 | Posted | Vendor | 3403 | 62055 |
| 09/18/25 | 335170 | CINTAS CORPORATION | 205.83 | 205.83 | 0.00 | Posted | Vendor | 1383 | 62056 |
| 09/18/25 | 335171 | COMPASS GROUP USA INC | 225.04 | 225.04 | 0.00 | Posted | Vendor | 2240 | 62057 |
| 09/18/25 | 335172 | CORE AND MAIN LP | 3,778.28 | 3,778.28 | 0.00 | Posted | Vendor | 2034 | 62058 |
| 09/18/25 | 335173 | D AND M LEASING COMMERCIAL | 35,674.64 | 35,674.64 | 0.00 | Posted | Vendor | 3129 | 62059 |
| 09/18/25 | 335174 | DISCOUNT TIRE CO | 1,040.92 | 1,040.92 | 0.00 | Posted | Vendor | 1473 | 62060 |
| 09/18/25 | 335175 | DNA CHEM INC | 15,199.83 | 15,199.83 | 0.00 | Posted | Vendor | 3457 | 62061 |
| 09/18/25 | 335176 | ELLIOTT ELECTRIC SUPPLY | 2,091.64 | 2,091.64 | 0.00 | Posted | Vendor | 1618 | 62062 |
| 09/18/25 | 335177 | EWALD KUBOTA INC | 15,799.19 | 15,799.19 | 0.00 | Posted | Vendor | 1625 | 62063 |
| 09/18/25 | 335178 | FEDEX | 27.37 | 27.37 | 0.00 | Posted | Vendor | 1632 | 62064 |
| 09/18/25 | 335179 | FERGUSON WATERWORKS | 4,896.59 | 4,896.59 | 0.00 | Posted | Vendor | 2889 | 62065 |
| 09/18/25 | 335180 | GOLDEN WEST OIL CO. | 300.00 | 300.00 | 0.00 | Posted | Vendor | 1244 | 62066 |
| 09/18/25 | 335181 | GRAINGER | 1,481.52 | 1,481.52 | 0.00 | Posted | Vendor | 1711 | 62067 |
| 09/18/25 | 335182 | GREEN OASIS LLC | 158.46 | 158.46 | 0.00 | Posted | Vendor | 3884 | 62068 |
| 09/18/25 | 335183 | GUADALUPE COUNTY CLERK | 137.00 | 137.00 | 0.00 | Posted | Vendor | 1782 | 62069 |
| 09/18/25 | 335184 | GULF COAST HARDWARE LLC | 54.98 | 54.98 | 0.00 | Posted | Vendor | 1266 | 62070 |
| 09/18/25 | 335185 | HAWKINS INC | 1,929.45 | 1,929.45 | 0.00 | Posted | Vendor | 3516 | 62071 |
| 09/18/25 | 335186 | HILL COUNTRY WASTE SOLUTIONS | 600.00 | 600.00 | 0.00 | Posted | Vendor | 2982 | 62072 |
| 09/18/25 | 335187 | HILLCO PARTNERS LLC | 8,000.00 | 8,000.00 | 0.00 | Posted | Vendor | 2022 | 62073 |
| 09/18/25 | 335188 | HOFMANN'S SUPPLY | 53.54 | 53.54 | 0.00 | Posted | Vendor | 2027 | 62074 |
| 09/18/25 | 335189 | IDEXX DISTRIBUTION CORP | 646.00 | 646.00 | 0.00 | Posted | Vendor | 2044 | 62075 |
| 09/18/25 | 335190 | JACK R PERKINS | 55.00 | 55.00 | 0.00 | Posted | Vendor | 1227 | 62076 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

GBRA

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|---|---|---|---|---|---|---|---|---|---|
| 09/18/25 | 335191 | KENDALL COUNTY DISTRICT CLERK | 317.00 | 317.00 | 0.00 | Posted | Vendor | 3227 | 62077 |
| 09/18/25 | 335192 | LEGACY DISPOSAL AND SANITATION | 165.41 | 165.41 | 0.00 | Posted | Vendor | 3137 | 62078 |
| 09/18/25 | 335193 | LHOIST NORTH AMERICA OF TEXAS, | 9,106.54 | 9,106.54 | 0.00 | Posted | Vendor | 2960 | 62079 |
| 09/18/25 | 335194 | LIPPE TIRE CENTER INC | 17.50 | 17.50 | 0.00 | Posted | Vendor | 2112 | 62080 |
| 09/18/25 | 335195 | LULING PIPE AND SALVAGE INC | 482.28 | 482.28 | 0.00 | Posted | Vendor | 3954 | 62081 |
| 09/18/25 | 335196 | MC COY'S BUILDING SUPPLY | 337.82 | 337.82 | 0.00 | Posted | Vendor | 2158 | 62082 |
| 09/18/25 | 335197 | MIDLAND SCIENTIFIC | 13,074.89 | 13,074.89 | 0.00 | Posted | Vendor | 1328 | 62083 |
| 09/18/25 | 335198 | NATIONAL BUGMOBILES INC | 250.00 | 250.00 | 0.00 | Posted | Vendor | 1360 | 62084 |
| 09/18/25 | 335199 | O'REILLY AUTOMOTIVE INC | 434.46 | 434.46 | 0.00 | Posted | Vendor | 2224 | 62085 |
| 09/18/25 | 335200 | POLYDYNE INC | 5,611.77 | 5,611.77 | 0.00 | Posted | Vendor | 2257 | 62086 |
| 09/18/25 | 335201 | PROTECTED TRUST LLC | 30.00 | 30.00 | 0.00 | Posted | Vendor | 2274 | 62087 |
| 09/18/25 | 335202 | QUADIENT, INC | 312.00 | 312.00 | 0.00 | Posted | Vendor | 2209 | 62088 |
| 09/18/25 | 335203 | REECE PLUMBING | 25.44 | 25.44 | 0.00 | Posted | Vendor | 3744 | 62089 |
| 09/18/25 | 335204 | RINGCENTRAL, INC. | 3,500.01 | 3,500.01 | 0.00 | Posted | Vendor | 2976 | 62090 |
| 09/18/25 | 335205 | SEGUIN AUTO PARTS INC | 900.32 | 900.32 | 0.00 | Posted | Vendor | 2356 | 62091 |
| 09/18/25 | 335206 | SHERWIN WILLIAMS CO STORE#7177 | 210.30 | 210.30 | 0.00 | Posted | Vendor | 2376 | 62092 |
| 09/18/25 | 335207 | SOUND BILLING LLC | 150.97 | 150.97 | 0.00 | Posted | Vendor | 1627 | 62093 |
| 09/18/25 | 335208 | SOUTHERN PETROLEUM | 191.00 | 191.00 | 0.00 | Posted | Vendor | 1254 | 62094 |
| 09/18/25 | 335209 | STATE INDUSTRIAL PRODUCTS | 1,729.43 | 1,729.43 | 0.00 | Posted | Vendor | 3088 | 62095 |
| 09/18/25 | 335210 | TEXAS DISPOSAL SYSTEMS | 500.32 | 500.32 | 0.00 | Posted | Vendor | 1012 | 62096 |
| 09/18/25 | 335211 | THE DOW CHEMICAL COMPANY | 85,245.60 | 85,245.60 | 0.00 | Posted | Vendor | 2531 | 62097 |
| 09/18/25 | 335212 | THIRD COAST DISTRIBUTING | 360.45 | 360.45 | 0.00 | Posted | Vendor | 1280 | 62098 |
| 09/18/25 | 335213 | THORNTON, MUSSO,BELLEMIN,IN | 16,864.00 | 16,864.00 | 0.00 | Posted | Vendor | 1153 | 62099 |
| 09/18/25 | 335214 | TISD INC | 164.99 | 164.99 | 0.00 | Posted | Vendor | 2436 | 62100 |
| 09/18/25 | 335215 | TRANE US INC | 9,705.00 | 9,705.00 | 0.00 | Posted | Vendor | 3781 | 62101 |
| 09/18/25 | 335216 | TUTTLE LUMBER LTD | 45.96 | 45.96 | 0.00 | Posted | Vendor | 2460 | 62102 |
| 09/18/25 | 335217 | TWCA RISK MANAGEMENT FUND | 13,605.00 | 13,605.00 | 0.00 | Posted | Vendor | 2439 | 62103 |
| 09/18/25 | 335218 | USA BLUEBOOK | 679.96 | 679.96 | 0.00 | Posted | Vendor | 2530 | 62104 |
| 09/18/25 | 335219 | VICTORIA OLIVER CO. INC | 24.89 | 24.89 | 0.00 | Posted | Vendor | 2570 | 62105 |
| 09/19/25 | 335220 | REFUGIO COUNTY WATER CONTROL | 113.75 | 113.75 | 0.00 | Posted | Vendor | 3704 | 62106 |
| 09/22/25 | 335221 | GUADALUPE COUNTY CLERK | 153.00 | 153.00 | 0.00 | Posted | Vendor | 1782 | 62107 |
| 09/25/25 | 335222 | ATT | 204.49 | 204.49 | 0.00 | Posted | Vendor | 1299 | 62136 |
| 09/25/25 | 335223 | ATT | 132.12 | 132.12 | 0.00 | Posted | Vendor | 1303 | 62137 |
| 09/25/25 | 335224 | ATT | 216.84 | 216.84 | 0.00 | Posted | Vendor | 1305 | 62138 |
| 09/25/25 | 335225 | BLACK AND VEATCH CORPORATION | 25,092.75 | 25,092.75 | 0.00 | Posted | Vendor | 2794 | 62139 |
| 09/25/25 | 335226 | CITY OF BULVERDE | 44,895.72 | 44,895.72 | 0.00 | Posted | Vendor | 1361 | 62140 |
| 09/25/25 | 335227 | DELL MARKETING LP | 8,254.37 | 8,254.37 | 0.00 | Posted | Vendor | 1465 | 62141 |
| 09/25/25 | 335228 | EPI-EDWARDS PLUMBING, INC | 295.00 | 295.00 | 0.00 | Posted | Vendor | 3176 | 62142 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

GBRA

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|---|---|---|---|---|---|---|---|---|---|
| 09/25/25 | 335229 | FREESE AND NICHOLS INC | 62,655.34 | 62,655.34 | 0.00 | Posted | Vendor | 1658 | 62143 |
| 09/25/25 | 335230 | GARVER, LLC | 2,447.80 | 2,447.80 | 0.00 | Posted | Vendor | 3011 | 62144 |
| 09/25/25 | 335231 | HACH COMPANY | 874.90 | 874.90 | 0.00 | Posted | Vendor | 2038 | 62145 |
| 09/25/25 | 335232 | HAWKINS INC | 7,728.60 | 7,728.60 | 0.00 | Posted | Vendor | 3516 | 62146 |
| 09/25/25 | 335233 | HDR ENGINEERING INC | 75,023.91 | 75,023.91 | 0.00 | Posted | Vendor | 1996 | 62147 |
| 09/25/25 | 335234 | HILLCO PARTNERS LLC | 8,000.00 | 8,000.00 | 0.00 | Posted | Vendor | 2022 | 62148 |
| 09/25/25 | 335235 | KIMLEY HORN AND ASSOCIATES INC | 5,316.14 | 5,316.14 | 0.00 | Posted | Vendor | 3501 | 62149 |
| 09/25/25 | 335236 | KLEEN TECH SERVICES LLC | 5,060.00 | 5,060.00 | 0.00 | Posted | Vendor | 3983 | 62150 |
| 09/25/25 | 335237 | MIDLAND SCIENTIFIC | 1,841.96 | 1,841.96 | 0.00 | Posted | Vendor | 1328 | 62151 |
| 09/25/25 | 335238 | ALLIED FIRE PROTECTION SA LP | 302.28 | 302.28 | 0.00 | Posted | Vendor | 3730 | 62152 |
| 09/25/25 | 335239 | AMAZON CAPITAL SERVICES, INC | 4,098.06 | 4,098.06 | 0.00 | Posted | Vendor | 2807 | 62153 |
| 09/25/25 | 335240 | ANGEL PEST CONTROL INC | 65.99 | 65.99 | 0.00 | Posted | Vendor | 1259 | 62154 |
| 09/25/25 | 335241 | ARIES BUILDING SYSTEMS LLC | 2,212.00 | 2,212.00 | 0.00 | Posted | Vendor | 3974 | 62155 |
| 09/25/25 | 335242 | BRENNTAG SOUTHWEST INC | 5,364.50 | 5,364.50 | 0.00 | Posted | Vendor | 1351 | 62156 |
| 09/25/25 | 335243 | BRIGHT SPEED | 197.44 | 197.44 | 0.00 | Posted | Vendor | 1407 | 62157 |
| 09/25/25 | 335244 | CAMPLIFE, LLC | 164.50 | 164.50 | 0.00 | Posted | Vendor | 3285 | 62158 |
| 09/25/25 | 335245 | COUNCIL AUTOMOTIVE | 202.99 | 202.99 | 0.00 | Posted | Vendor | 3571 | 62159 |
| 09/25/25 | 335246 | DAVITT SMITH | 2,950.00 | 2,950.00 | 0.00 | Posted | Vendor | 4007 | 62160 |
| 09/25/25 | 335247 | DISCOUNT TIRE CO | 279.90 | 279.90 | 0.00 | Posted | Vendor | 1473 | 62161 |
| 09/25/25 | 335248 | DNA CHEM INC | 12,737.40 | 12,737.40 | 0.00 | Posted | Vendor | 3457 | 62162 |
| 09/25/25 | 335249 | EI2 IMPROVEMENTS INC | 679.64 | 679.64 | 0.00 | Posted | Vendor | 1598 | 62163 |
| 09/25/25 | 335250 | ELLIOTT ELECTRIC SUPPLY | 2,253.51 | 2,253.51 | 0.00 | Posted | Vendor | 1618 | 62164 |
| 09/25/25 | 335251 | EVERON LLC | 274.59 | 274.59 | 0.00 | Posted | Vendor | 3590 | 62165 |
| 09/25/25 | 335252 | EWALD KUBOTA INC | 14,915.49 | 14,915.49 | 0.00 | Posted | Vendor | 1625 | 62166 |
| 09/25/25 | 335253 | GA POWERS CO | 308.22 | 308.22 | 0.00 | Posted | Vendor | 2270 | 62167 |
| 09/25/25 | 335254 | GATEWAY PRINTING AND OFFICE | 1,613.19 | 1,613.19 | 0.00 | Posted | Vendor | 1685 | 62168 |
| 09/25/25 | 335255 | GRAINGER | 791.69 | 791.69 | 0.00 | Posted | Vendor | 1711 | 62169 |
| 09/25/25 | 335256 | GULF COAST PAPER CO INC | 453.25 | 453.25 | 0.00 | Posted | Vendor | 1792 | 62170 |
| 09/25/25 | 335257 | GVEC | 78.50 | 78.50 | 0.00 | Posted | Vendor | 3996 | 62171 |
| 09/25/25 | 335258 | HAWKINS INC | 14,498.17 | 14,498.17 | 0.00 | Posted | Vendor | 3516 | 62172 |
| 09/25/25 | 335259 | HCTRA-VIOLATIONS | 85.43 | 85.43 | 0.00 | Posted | Vendor | 2039 | 62173 |
| 09/25/25 | 335260 | HELENA AGRI-ENTERPRISES,LLC | 5,803.36 | 5,803.36 | 0.00 | Posted | Vendor | 2017 | 62174 |
| 09/25/25 | 335261 | HILL COUNTRY WASTE SOLUTIONS | 3,000.00 | 3,000.00 | 0.00 | Posted | Vendor | 2982 | 62175 |
| 09/25/25 | 335262 | HOFMANN'S SUPPLY | 148.07 | 148.07 | 0.00 | Posted | Vendor | 2027 | 62176 |
| 09/25/25 | 335263 | HUNDL GREEN ENVIRONMENTAL | 3,031.67 | 3,031.67 | 0.00 | Posted | Vendor | 3807 | 62177 |
| 09/25/25 | 335264 | IDEXX DISTRIBUTION CORP | 25,632.81 | 25,632.81 | 0.00 | Posted | Vendor | 2044 | 62178 |
| 09/25/25 | 335265 | KATHY GILLAND | 550.00 | 550.00 | 0.00 | Posted | Vendor | 1696 | 62179 |
| 09/25/25 | 335266 | KENDALL COUNTY DISTRICT CLERK | 133.00 | 133.00 | 0.00 | Posted | Vendor | 3227 | 62180 |
| 09/25/25 | 335267 | LHOIST NORTH AMERICA OF TEXAS, | 17,922.87 | 17,922.87 | 0.00 | Posted | Vendor | 2960 | 62181 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

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|---|---|---|---|---|---|---|---|---|---|
| 09/25/25 | 335268 | LINDE INC | 8,650.00 | 8,650.00 | 0.00 | Posted | Vendor | 3985 | 62182 |
| 09/25/25 | 335269 | LUBRICATION ENGINEERS INC | 176.62 | 176.62 | 0.00 | Posted | Vendor | 2123 | 62183 |
| 09/25/25 | 335270 | LULING FEED SUPPLY | 142.98 | 142.98 | 0.00 | Posted | Vendor | 2125 | 62184 |
| 09/25/25 | 335271 | MAGNUM CUSTOM TRAILER MFG CO, INC | 9,080.50 | 9,080.50 | 0.00 | Posted | Vendor | 2826 | 62185 |
| 09/25/25 | 335272 | MC COY'S BUILDING SUPPLY | 160.87 | 160.87 | 0.00 | Posted | Vendor | 2158 | 62186 |
| 09/25/25 | 335273 | MIDLAND SCIENTIFIC | 3,593.43 | 3,593.43 | 0.00 | Posted | Vendor | 1328 | 62187 |
| 09/25/25 | 335274 | N BAR HOLDINGS, LLC | 1,410.77 | 1,410.77 | 0.00 | Posted | Vendor | 1187 | 62188 |
| 09/25/25 | 335275 | NATIONAL WORKS, INC | 11,250.00 | 11,250.00 | 0.00 | Posted | Vendor | 3141 | 62189 |
| 09/25/25 | 335276 | NBU | 4,205.13 | 4,205.13 | 0.00 | Posted | Vendor | 3597 | 62190 |
| 09/25/25 | 335277 | NEW BRAUNFELS WELDERS SUPPLY | 49.89 | 49.89 | 0.00 | Posted | Vendor | 2213 | 62191 |
| 09/25/25 | 335278 | ON SITE FUELS INC | 28.20 | 28.20 | 0.00 | Posted | Vendor | 2349 | 62192 |
| 09/25/25 | 335279 | O'REILLY AUTOMOTIVE INC | 29.99 | 29.99 | 0.00 | Posted | Vendor | 2224 | 62193 |
| 09/25/25 | 335280 | PACE ANALYTICAL SERVICES LLC | 159.00 | 159.00 | 0.00 | Posted | Vendor | 1313 | 62194 |
| 09/25/25 | 335281 | PEARCE INDUSTRIES, INC | 2,258.00 | 2,258.00 | 0.00 | Posted | Vendor | 3206 | 62195 |
| 09/25/25 | 335282 | PVS DX INC | 18,343.65 | 18,343.65 | 0.00 | Posted | Vendor | 1595 | 62196 |
| 09/25/25 | 335283 | RED WING BUSINESS | 386.98 | 386.98 | 0.00 | Posted | Vendor | 1138 | 62197 |
| 09/25/25 | 335284 | SAN ANTONIO BELTING AND | 33.60 | 33.60 | 0.00 | Posted | Vendor | 2335 | 62198 |
| 09/25/25 | 335285 | SAN ANTONIO TESTING LAB- | 386.25 | 386.25 | 0.00 | Posted | Vendor | 2336 | 62199 |
| 09/25/25 | 335286 | SECURITY ONE, INC. | 41.95 | 41.95 | 0.00 | Posted | Vendor | 3070 | 62200 |
| 09/25/25 | 335287 | SEGUIN AUTO PARTS INC | 24.99 | 24.99 | 0.00 | Posted | Vendor | 2356 | 62201 |
| 09/25/25 | 335288 | SEGUIN WELDING SERVICE | 1,375.00 | 1,375.00 | 0.00 | Posted | Vendor | 2367 | 62202 |
| 09/25/25 | 335289 | SERVICE SUPPLY OF VICTORIA INC | 92.39 | 92.39 | 0.00 | Posted | Vendor | 2368 | 62203 |
| 09/25/25 | 335290 | SHARRON ENTERPRISES OR | 2,300.00 | 2,300.00 | 0.00 | Posted | Vendor | 2419 | 62204 |
| 09/25/25 | 335291 | SHERWIN WILLIAMS CO STORE#7177 | 66.45 | 66.45 | 0.00 | Posted | Vendor | 2376 | 62205 |
| 09/25/25 | 335292 | SOUTH TEXAS AUTO PARTS COMPANY | 27.99 | 27.99 | 0.00 | Posted | Vendor | 1362 | 62206 |
| 09/25/25 | 335293 | SOUTHERN PETROLEUM | 188.00 | 188.00 | 0.00 | Posted | Vendor | 1254 | 62207 |
| 09/25/25 | 335294 | SUNFIELD MUD NO 4 | 64,192.00 | 64,192.00 | 0.00 | Posted | Vendor | 2736 | 62208 |
| 09/25/25 | 335295 | THIRD COAST DISTRIBUTING | 43.96 | 43.96 | 0.00 | Posted | Vendor | 1280 | 62209 |
| 09/25/25 | 335296 | THORNTON, MUSSO,BELLEMIN,IN | 2,401.61 | 2,401.61 | 0.00 | Posted | Vendor | 1153 | 62210 |
| 09/25/25 | 335297 | TIGER SANITATION | 223.30 | 223.30 | 0.00 | Posted | Vendor | 3102 | 62211 |
| 09/25/25 | 335298 | TIGER SANITATION | 90.80 | 90.80 | 0.00 | Posted | Vendor | 3107 | 62212 |
| 09/25/25 | 335299 | TIME WARNER CABLE | 171.85 | 171.85 | 0.00 | Posted | Vendor | 3863 | 62213 |
| 09/25/25 | 335300 | TUTTLE LUMBER LTD | 63.48 | 63.48 | 0.00 | Posted | Vendor | 2460 | 62214 |
| 09/25/25 | 335301 | TX OIL EXPRESS INC | 104.00 | 104.00 | 0.00 | Posted | Vendor | 2509 | 62215 |
| 09/25/25 | 335302 | ULINE | 1,124.52 | 1,124.52 | 0.00 | Posted | Vendor | 2524 | 62216 |
| 09/25/25 | 335303 | USA BLUEBOOK | 8,346.87 | 8,346.87 | 0.00 | Posted | Vendor | 2530 | 62217 |
| 09/25/25 | 335304 | VICTORIA OLIVER CO INC | 111.65 | 111.65 | 0.00 | Posted | Vendor | 2570 | 62218 |
| 09/25/25 | 335305 | VISTRA CORP | 553.19 | 553.19 | 0.00 | Posted | Vendor | 3640 | 62219 |
| 09/25/25 | 335306 | VV GRAPHICS | 440.00 | 440.00 | 0.00 | Posted | Vendor | 3553 | 62220 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

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|---|---|---|---|---|---|---|---|---|---|
| 09/25/25 | 335307 | WALLER COUNTY ASPHALT, INC | 4,064.13 | 4,064.13 | 0.00 | Posted | Vendor | 2808 | 62221 |
| 09/25/25 | 335308 | WASTE CONNECTIONS | 2,682.25 | 2,682.25 | 0.00 | Posted | Vendor | 2273 | 62222 |
| 09/25/25 | 335309 | XEROX FINANCIAL SERVICES | 1,981.00 | 1,981.00 | 0.00 | Posted | Vendor | 2669 | 62223 |
| 09/25/25 | 335310 | ZONE INDUSTRIES, LLC | 11,082.69 | 11,082.69 | 0.00 | Posted | Vendor | 2957 | 62224 |
| 09/25/25 | 335311 | ARCADIS US INC | 29,709.82 | 29,709.82 | 0.00 | Posted | Vendor | 2148 | 62230 |
| 09/25/25 | 335312 | BIG STATE ELECTRIC LTD | 132,833.75 | 132,833.75 | 0.00 | Posted | Vendor | 4009 | 62231 |
| 09/26/25 | 335313 | RL STUART HOLDINGS LLC | 11,290.00 | 11,290.00 | 0.00 | Posted | Vendor | 4012 | 62234 |
| 09/30/25 | 335314 | BLANTON AND ASSOCIATES, INC | 72,091.00 | 72,091.00 | 0.00 | Posted | Vendor | 3090 | 62255 |
| 09/30/25 | DRAFT009799 | Payment of Invoice PI099805 | 28.94 | 0.00 | 0.00 | Posted | Vendor | 1485 | 62327 |
| 09/30/25 | DRAFT009800 | Payment of Invoice PI099809 | 14,414.23 | 0.00 | 0.00 | Posted | Vendor | 1480 | 62328 |
| 09/30/25 | DRAFT009801 | Payment of Invoice PI099808 | 35,052.26 | 0.00 | 0.00 | Posted | Vendor | 1481 | 62329 |
| 09/30/25 | DRAFT009802 | Payment of Invoice PI099806 | 2,445.85 | 0.00 | 0.00 | Posted | Vendor | 1482 | 62330 |
| 09/30/25 | DRAFT009803 | Payment of Invoice PI099807 | 5,111.42 | 0.00 | 0.00 | Posted | Vendor | 1483 | 62331 |
| 09/30/25 | DRAFT009804 | Payment of Invoice PI099947 | 61,758.21 | 0.00 | 0.00 | Posted | Vendor | 1484 | 62332 |
| 09/30/25 | DRAFT009805 | Payment of Invoice PI099810 | 60.16 | 0.00 | 0.00 | Posted | Vendor | 1486 | 62333 |
| 09/30/25 | DRAFT009806 | Payment of Invoice PI099812 | 58.22 | 0.00 | 0.00 | Posted | Vendor | 1487 | 62334 |
| 09/30/25 | DRAFT009807 | Payment of Invoice PI099811 | 61.98 | 0.00 | 0.00 | Posted | Vendor | 1518 | 62335 |
| 09/30/25 | DRAFT009808 | Payment of Invoice PI099813 | 59.48 | 0.00 | 0.00 | Posted | Vendor | 1519 | 62336 |
| 09/30/25 | DRAFT009809 | Payment of Invoice PI099814 | 8,737.24 | 0.00 | 0.00 | Posted | Vendor | 1488 | 62337 |
| 09/30/25 | DRAFT009810 | Payment of Invoice PI099817 | 946.04 | 0.00 | 0.00 | Posted | Vendor | 1492 | 62338 |
| 09/30/25 | DRAFT009811 | Payment of Invoice PI099818 | 362.79 | 0.00 | 0.00 | Posted | Vendor | 1493 | 62339 |
| 09/30/25 | DRAFT009812 | Payment of Invoice PI099815 | 54.87 | 0.00 | 0.00 | Posted | Vendor | 1494 | 62340 |
| 09/30/25 | DRAFT009813 | Payment of Invoice PI099816 | 59.79 | 0.00 | 0.00 | Posted | Vendor | 1495 | 62341 |
| 09/30/25 | DRAFT009814 | Payment of Invoice PI099821 | 53.10 | 0.00 | 0.00 | Posted | Vendor | 1489 | 62342 |
| 09/30/25 | DRAFT009815 | Payment of Invoice PI099819 | 10,895.72 | 0.00 | 0.00 | Posted | Vendor | 1490 | 62343 |
| 09/30/25 | DRAFT009816 | Payment of Invoice PI099820 | 4,601.16 | 0.00 | 0.00 | Posted | Vendor | 1491 | 62344 |
| 09/30/25 | DRAFT009817 | Payment of Invoice PI099824 | 2,633.08 | 0.00 | 0.00 | Posted | Vendor | 1514 | 62345 |
| 09/30/25 | DRAFT009818 | Payment of Invoice PI099822 | 3,291.29 | 0.00 | 0.00 | Posted | Vendor | 1515 | 62346 |
| 09/30/25 | DRAFT009819 | Payment of Invoice PI099823 | 3,217.01 | 0.00 | 0.00 | Posted | Vendor | 1516 | 62347 |
| 09/30/25 | DRAFT009820 | Payment of Invoice PI099827 | 195.00 | 0.00 | 0.00 | Posted | Vendor | 1507 | 62348 |
| 09/30/25 | DRAFT009821 | Payment of Invoice PI099829 | 673.00 | 0.00 | 0.00 | Posted | Vendor | 1508 | 62349 |
| 09/30/25 | DRAFT009822 | Payment of Invoice PI099828 | 7,012.00 | 0.00 | 0.00 | Posted | Vendor | 1509 | 62350 |
| 09/30/25 | DRAFT009823 | Payment of Invoice PI099830 | 1,468.00 | 0.00 | 0.00 | Posted | Vendor | 1510 | 62351 |
| 09/30/25 | DRAFT009824 | Payment of Invoice PI099825 | 160.00 | 0.00 | 0.00 | Posted | Vendor | 1512 | 62352 |
| 09/30/25 | DRAFT009825 | Payment of Invoice PI099826 | 872.00 | 0.00 | 0.00 | Posted | Vendor | 1513 | 62353 |
| 09/30/25 | DRAFT009826 | Payment of Invoice PI099831 | 17,915.57 | 0.00 | 0.00 | Posted | Vendor | 1504 | 62354 |
| 09/30/25 | DRAFT009827 | Payment of Invoice PI099832 | 13.55 | 0.00 | 0.00 | Posted | Vendor | 1505 | 62355 |
| 09/30/25 | DRAFT009828 | Payment of Invoice PI099833 | 126.43 | 0.00 | 0.00 | Posted | Vendor | 3171 | 62356 |
| 09/30/25 | DRAFT009829 | Payment of Invoice PI099834 | 35.82 | 0.00 | 0.00 | Posted | Vendor | 1701 | 62357 |
| 09/30/25 | DRAFT009830 | Payment of Invoice PI099836 | 31.18 | 0.00 | 0.00 | Posted | Vendor | 1701 | 62358 |
| 09/30/25 | DRAFT009831 | Payment of Invoice PI099837 | 78.24 | 0.00 | 0.00 | Posted | Vendor | 1701 | 62359 |
| 09/30/25 | DRAFT009832 | Payment of Invoice PI099839 | 80.12 | 0.00 | 0.00 | Posted | Vendor | 1701 | 62360 |
| 09/30/25 | DRAFT009833 | Payment of Invoice PI099840 | 591.00 | 0.00 | 0.00 | Posted | Vendor | 1709 | 62361 |
| 09/30/25 | DRAFT009834 | Payment of Invoice PI099843 | 54.63 | 0.00 | 0.00 | Posted | Vendor | 1521 | 62362 |
| 09/30/25 | DRAFT009835 | Payment of Invoice PI099847 | 35.80 | 0.00 | 0.00 | Posted | Vendor | 1523 | 62363 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

GBRA

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|---|---|---|---|---|---|---|---|---|---|
| 09/30/25 | DRAFT009836 | Payment of Invoice PI099846 | 35.80 | 0.00 | 0.00 | Posted | Vendor | 1525 | 62364 |
| 09/30/25 | DRAFT009837 | Payment of Invoice PI099845 | 46.40 | 0.00 | 0.00 | Posted | Vendor | 1526 | 62365 |
| 09/30/25 | DRAFT009838 | Payment of Invoice PI099844 | 35.80 | 0.00 | 0.00 | Posted | Vendor | 3455 | 62366 |
| 09/30/25 | DRAFT009839 | Payment of Invoice PI099842 | 89.49 | 0.00 | 0.00 | Posted | Vendor | 3626 | 62367 |
| 09/30/25 | DRAFT009840 | Payment of Invoice PI099841 | 35.80 | 0.00 | 0.00 | Posted | Vendor | 3627 | 62368 |
| 09/30/25 | DRAFT009841 | Payment of Invoice PI099877 | 1,810.00 | 0.00 | 0.00 | Posted | Vendor | 1527 | 62369 |
| 09/30/25 | DRAFT009842 | Payment of Invoice PI099857 | 113.00 | 0.00 | 0.00 | Posted | Vendor | 1528 | 62370 |
| 09/30/25 | DRAFT009843 | Payment of Invoice PI099871 | 190.00 | 0.00 | 0.00 | Posted | Vendor | 1529 | 62371 |
| 09/30/25 | DRAFT009844 | Payment of Invoice PI099851 | 25.00 | 0.00 | 0.00 | Posted | Vendor | 1530 | 62372 |
| 09/30/25 | DRAFT009845 | Payment of Invoice PI099849 | 54.00 | 0.00 | 0.00 | Posted | Vendor | 1531 | 62373 |
| 09/30/25 | DRAFT009846 | Payment of Invoice PI099850 | 25.00 | 0.00 | 0.00 | Posted | Vendor | 1532 | 62374 |
| 09/30/25 | DRAFT009847 | Payment of Invoice PI099875 | 86,046.91 | 0.00 | 0.00 | Posted | Vendor | 1534 | 62375 |
| 09/30/25 | DRAFT009848 | Payment of Invoice PI099876 | 163.00 | 0.00 | 0.00 | Posted | Vendor | 1535 | 62376 |
| 09/30/25 | DRAFT009849 | Payment of Invoice PI099868 | 109.00 | 0.00 | 0.00 | Posted | Vendor | 1536 | 62377 |
| 09/30/25 | DRAFT009850 | Payment of Invoice PI099869 | 153.00 | 0.00 | 0.00 | Posted | Vendor | 1537 | 62378 |
| 09/30/25 | DRAFT009851 | Payment of Invoice PI099867 | 154.00 | 0.00 | 0.00 | Posted | Vendor | 1538 | 62379 |
| 09/30/25 | DRAFT009852 | Payment of Invoice PI099865 | 412.00 | 0.00 | 0.00 | Posted | Vendor | 1539 | 62380 |
| 09/30/25 | DRAFT009853 | Payment of Invoice PI099848 | 5,451.00 | 0.00 | 0.00 | Posted | Vendor | 1540 | 62381 |
| 09/30/25 | DRAFT009854 | Payment of Invoice PI099852 | 36.00 | 0.00 | 0.00 | Posted | Vendor | 1541 | 62382 |
| 09/30/25 | DRAFT009855 | Payment of Invoice PI099866 | 672.00 | 0.00 | 0.00 | Posted | Vendor | 1543 | 62383 |
| 09/30/25 | DRAFT009856 | Payment of Invoice PI099872 | 449.00 | 0.00 | 0.00 | Posted | Vendor | 1544 | 62384 |
| 09/30/25 | DRAFT009857 | Payment of Invoice PI099874 | 15,126.00 | 0.00 | 0.00 | Posted | Vendor | 1545 | 62385 |
| 09/30/25 | DRAFT009858 | Payment of Invoice PI099873 | 15.23 | 0.00 | 0.00 | Posted | Vendor | 2953 | 62386 |
| 09/30/25 | DRAFT009859 | Payment of Invoice PI099870 | 1,733.40 | 0.00 | 0.00 | Posted | Vendor | 3379 | 62387 |
| 09/30/25 | DRAFT009860 | Payment of Invoice PI099860 | 145.00 | 0.00 | 0.00 | Posted | Vendor | 3405 | 62388 |
| 09/30/25 | DRAFT009861 | Payment of Invoice PI099858 | 188.00 | 0.00 | 0.00 | Posted | Vendor | 3440 | 62389 |
| 09/30/25 | DRAFT009862 | Payment of Invoice PI099859 | 1,673.40 | 0.00 | 0.00 | Posted | Vendor | 3728 | 62390 |
| 09/30/25 | DRAFT009863 | Payment of Invoice PI099863 | 297.00 | 0.00 | 0.00 | Posted | Vendor | 3734 | 62391 |
| 09/30/25 | DRAFT009864 | Payment of Invoice PI099853 | 1,177.14 | 0.00 | 0.00 | Posted | Vendor | 3737 | 62392 |
| 09/30/25 | DRAFT009865 | Payment of Invoice PI099854 | 3,396.12 | 0.00 | 0.00 | Posted | Vendor | 3738 | 62393 |
| 09/30/25 | DRAFT009866 | Payment of Invoice PI099855 | 2,802.12 | 0.00 | 0.00 | Posted | Vendor | 3739 | 62394 |
| 09/30/25 | DRAFT009867 | Payment of Invoice PI099856 | 2,776.68 | 0.00 | 0.00 | Posted | Vendor | 3740 | 62395 |
| 09/30/25 | DRAFT009868 | Payment of Invoice PI099861 | 2,685.00 | 0.00 | 0.00 | Posted | Vendor | 3741 | 62396 |
| 09/30/25 | DRAFT009869 | Payment of Invoice PI099862 | 2,534.76 | 0.00 | 0.00 | Posted | Vendor | 3742 | 62397 |
| 09/30/25 | DRAFT009870 | Payment of Invoice PI099864 | 99.30 | 0.00 | 0.00 | Posted | Vendor | 3830 | 62398 |
| 09/30/25 | DRAFT009871 | Payment of Invoice PI099879 | 85.24 | 0.00 | 0.00 | Posted | Vendor | 3378 | 62399 |
| 09/30/25 | DRAFT009872 | Payment of Invoice PI099878 | 7,523.83 | 0.00 | 0.00 | Posted | Vendor | 3427 | 62400 |
| 09/30/25 | DRAFT009873 | Payment of Invoice PI099880 | 1,182.98 | 0.00 | 0.00 | Posted | Vendor | 3710 | 62401 |
| 09/30/25 | DRAFT009874 | Payment of Invoice PI099926 | 111.02 | 0.00 | 0.00 | Posted | Vendor | 1547 | 62402 |
| 09/30/25 | DRAFT009875 | Payment of Invoice PI099882 | 1,755.51 | 0.00 | 0.00 | Posted | Vendor | 1548 | 62403 |
| 09/30/25 | DRAFT009876 | Payment of Invoice PI099884 | 82.06 | 0.00 | 0.00 | Posted | Vendor | 1549 | 62404 |
| 09/30/25 | DRAFT009877 | Payment of Invoice PI099920 | 657.31 | 0.00 | 0.00 | Posted | Vendor | 1551 | 62405 |
| 09/30/25 | DRAFT009878 | Payment of Invoice PI099909 | 180.28 | 0.00 | 0.00 | Posted | Vendor | 1552 | 62406 |
| 09/30/25 | DRAFT009879 | Payment of Invoice PI099888 | 40.43 | 0.00 | 0.00 | Posted | Vendor | 1553 | 62407 |
| 09/30/25 | DRAFT009880 | Payment of Invoice PI099893 | 98.42 | 0.00 | 0.00 | Posted | Vendor | 1554 | 62408 |
| 09/30/25 | DRAFT009881 | Payment of Invoice PI099885 | 37.50 | 0.00 | 0.00 | Posted | Vendor | 1555 | 62409 |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

GBRA

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|---|---|---|---|---|---|---|---|---|---|
| 09/30/25 | DRAFT009882 | Payment of Invoice PI099887 | 1,853.85 | 0.00 | 0.00 | Posted | Vendor | 1556 | 62410 |
| 09/30/25 | DRAFT009883 | Payment of Invoice PI099897 | 145.17 | 0.00 | 0.00 | Posted | Vendor | 1557 | 62411 |
| 09/30/25 | DRAFT009884 | Payment of Invoice PI099896 | 794.41 | 0.00 | 0.00 | Posted | Vendor | 1558 | 62412 |
| 09/30/25 | DRAFT009885 | Payment of Invoice PI099894 | 283.42 | 0.00 | 0.00 | Posted | Vendor | 1559 | 62413 |
| 09/30/25 | DRAFT009886 | Payment of Invoice PI099919 | 43.09 | 0.00 | 0.00 | Posted | Vendor | 1560 | 62414 |
| 09/30/25 | DRAFT009887 | Payment of Invoice PI099914 | 94.80 | 0.00 | 0.00 | Posted | Vendor | 1561 | 62415 |
| 09/30/25 | DRAFT009888 | Payment of Invoice PI099899 | 8,949.02 | 0.00 | 0.00 | Posted | Vendor | 1562 | 62416 |
| 09/30/25 | DRAFT009889 | Payment of Invoice PI099912 | 52.47 | 0.00 | 0.00 | Posted | Vendor | 1563 | 62417 |
| 09/30/25 | DRAFT009890 | Payment of Invoice PI099883 | 1,039.72 | 0.00 | 0.00 | Posted | Vendor | 1565 | 62418 |
| 09/30/25 | DRAFT009891 | Payment of Invoice PI099921 | 77.99 | 0.00 | 0.00 | Posted | Vendor | 1567 | 62419 |
| 09/30/25 | DRAFT009892 | Payment of Invoice PI099925 | 11,420.75 | 0.00 | 0.00 | Posted | Vendor | 1568 | 62420 |
| 09/30/25 | DRAFT009893 | Payment of Invoice PI099917 | 1,660.06 | 0.00 | 0.00 | Posted | Vendor | 1569 | 62421 |
| 09/30/25 | DRAFT009894 | Payment of Invoice PI099930 | 59,816.34 | 0.00 | 0.00 | Posted | Vendor | 1570 | 62422 |
| 09/30/25 | DRAFT009895 | Payment of Invoice PI099886 | 1,549.23 | 0.00 | 0.00 | Posted | Vendor | 1571 | 62423 |
| 09/30/25 | DRAFT009896 | Payment of Invoice PI099929 | 45,305.26 | 0.00 | 0.00 | Posted | Vendor | 1572 | 62424 |
| 09/30/25 | DRAFT009897 | Payment of Invoice PI099901 | 43.95 | 0.00 | 0.00 | Posted | Vendor | 1573 | 62425 |
| 09/30/25 | DRAFT009898 | Payment of Invoice PI099915 | 62.63 | 0.00 | 0.00 | Posted | Vendor | 1574 | 62426 |
| 09/30/25 | DRAFT009899 | Payment of Invoice PI099918 | 4,464.12 | 0.00 | 0.00 | Posted | Vendor | 1575 | 62427 |
| 09/30/25 | DRAFT009900 | Payment of Invoice PI099889 | 2,692.47 | 0.00 | 0.00 | Posted | Vendor | 1576 | 62428 |
| 09/30/25 | DRAFT009901 | Payment of Invoice PI099923 | 44.53 | 0.00 | 0.00 | Posted | Vendor | 1577 | 62429 |
| 09/30/25 | DRAFT009902 | Payment of Invoice PI099911 | 248.41 | 0.00 | 0.00 | Posted | Vendor | 1578 | 62430 |
| 09/30/25 | DRAFT009903 | Payment of Invoice PI099922 | 48.81 | 0.00 | 0.00 | Posted | Vendor | 1579 | 62431 |
| 09/30/25 | DRAFT009904 | Payment of Invoice PI099924 | 52.58 | 0.00 | 0.00 | Posted | Vendor | 1580 | 62432 |
| 09/30/25 | DRAFT009905 | Payment of Invoice PI099895 | 75.65 | 0.00 | 0.00 | Posted | Vendor | 1581 | 62433 |
| 09/30/25 | DRAFT009906 | Payment of Invoice PI099881 | 67.73 | 0.00 | 0.00 | Posted | Vendor | 1582 | 62434 |
| 09/30/25 | DRAFT009907 | Payment of Invoice PI099916 | 86.28 | 0.00 | 0.00 | Posted | Vendor | 1583 | 62435 |
| 09/30/25 | DRAFT009908 | Payment of Invoice PI099927 | 42.77 | 0.00 | 0.00 | Posted | Vendor | 1584 | 62436 |
| 09/30/25 | DRAFT009909 | Payment of Invoice PI099910 | 118.88 | 0.00 | 0.00 | Posted | Vendor | 1585 | 62437 |
| 09/30/25 | DRAFT009910 | Payment of Invoice PI099928 | 210.97 | 0.00 | 0.00 | Posted | Vendor | 2804 | 62438 |
| 09/30/25 | DRAFT009911 | Payment of Invoice PI099903 | 209.91 | 0.00 | 0.00 | Posted | Vendor | 2951 | 62439 |
| 09/30/25 | DRAFT009912 | Payment of Invoice PI099900 | 50.56 | 0.00 | 0.00 | Posted | Vendor | 3178 | 62440 |
| 09/30/25 | DRAFT009913 | Payment of Invoice PI099898 | 154.72 | 0.00 | 0.00 | Posted | Vendor | 3186 | 62441 |
| 09/30/25 | DRAFT009914 | Payment of Invoice PI099902 | 42.45 | 0.00 | 0.00 | Posted | Vendor | 3240 | 62442 |
| 09/30/25 | DRAFT009915 | Payment of Invoice PI099890 | 43.11 | 0.00 | 0.00 | Posted | Vendor | 3307 | 62443 |
| 09/30/25 | DRAFT009916 | Payment of Invoice PI099913 | 79.83 | 0.00 | 0.00 | Posted | Vendor | 3411 | 62444 |
| 09/30/25 | DRAFT009917 | Payment of Invoice PI099904 | 425.85 | 0.00 | 0.00 | Posted | Vendor | 3444 | 62445 |
| 09/30/25 | DRAFT009918 | Payment of Invoice PI099931 | 2,527.72 | 0.00 | 0.00 | Posted | Vendor | 3527 | 62446 |
| 09/30/25 | DRAFT009919 | Payment of Invoice PI099932 | 2,990.66 | 0.00 | 0.00 | Posted | Vendor | 3528 | 62447 |
| 09/30/25 | DRAFT009920 | Payment of Invoice PI099933 | 145.31 | 0.00 | 0.00 | Posted | Vendor | 3529 | 62448 |
| 09/30/25 | DRAFT009921 | Payment of Invoice PI099891 | 2,532.72 | 0.00 | 0.00 | Posted | Vendor | 3554 | 62449 |
| 09/30/25 | DRAFT009922 | Payment of Invoice PI099908 | 38.34 | 0.00 | 0.00 | Posted | Vendor | 3676 | 62450 |
| 09/30/25 | DRAFT009923 | Payment of Invoice PI099907 | 5,574.48 | 0.00 | 0.00 | Posted | Vendor | 3731 | 62451 |
| 09/30/25 | DRAFT009924 | Payment of Invoice PI099892 | 43.59 | 0.00 | 0.00 | Posted | Vendor | 3840 | 62452 |
| 09/30/25 | DRAFT009925 | Payment of Invoice PI099905 | 460.98 | 0.00 | 0.00 | Posted | Vendor | 3854 | 62453 |
| 09/30/25 | DRAFT009926 | Payment of Invoice PI099906 | 66.09 | 0.00 | 0.00 | Posted | Vendor | 3964 | 62454 |
| 09/30/25 | DRAFT009927 | Payment of Invoice PI099934 | 233.58 | 0.00 | 0.00 | Posted | Vendor | 1592 | 62455 |

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|---|---|---|---|---|---|---|---|---|---|
| 09/30/25 | DRAFT009928 | Payment of Invoice PI099935 | 43.58 | 0.00 | 0.00 | Posted | Vendor | 1586 | 62456 |
| 09/30/25 | DRAFT009929 | Payment of Invoice PI099939 | 122.59 | 0.00 | 0.00 | Posted | Vendor | 1588 | 62457 |
| 09/30/25 | DRAFT009930 | Payment of Invoice PI099938 | 43.22 | 0.00 | 0.00 | Posted | Vendor | 1589 | 62458 |
| 09/30/25 | DRAFT009931 | Payment of Invoice PI099937 | 44.30 | 0.00 | 0.00 | Posted | Vendor | 1590 | 62459 |
| 09/30/25 | DRAFT009932 | Payment of Invoice PI099936 | 43.22 | 0.00 | 0.00 | Posted | Vendor | 2403 | 62460 |
| 09/30/25 | DRAFT009933 | Payment of Invoice PI099940 | 87.67 | 0.00 | 0.00 | Posted | Vendor | 1496 | 62461 |
| 09/30/25 | DRAFT009934 | Payment of Invoice PI099943 | 55.23 | 0.00 | 0.00 | Posted | Vendor | 1497 | 62462 |
| 09/30/25 | DRAFT009935 | Payment of Invoice PI099944 | 56.07 | 0.00 | 0.00 | Posted | Vendor | 2963 | 62463 |
| 09/30/25 | DRAFT009936 | Payment of Invoice PI099941 | 92.86 | 0.00 | 0.00 | Posted | Vendor | 3198 | 62464 |
| 09/30/25 | DRAFT009937 | Payment of Invoice PI099942 | 140.18 | 0.00 | 0.00 | Posted | Vendor | 3565 | 62465 |
| 09/30/25 | DRAFT009938 | Payment of Invoice PI099946 | 2,833.98 | 0.00 | 0.00 | Posted | Vendor | 1593 | 62466 |
| 09/30/25 | DRAFT009939 | Payment of Invoice PI099945 | 9,651.72 | 0.00 | 0.00 | Posted | Vendor | 1594 | 62467 |
| | **Disbursing Fund** | | 3,404,533.49 | 2,747,161.51 | 56,119.73 | | | | |

**DP** **Depository Fund**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 09/16/25 | EFT003597 | Payment of Invoice PI099419 | 100,000.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | 62108 |
| 09/16/25 | EFT003598 | Payment of Invoice PI099420 | 21,594.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | 62109 |
| 09/16/25 | EFT003599 | Payment of Invoice PI099421 | 22,099.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | 62110 |
| 09/16/25 | EFT003600 | Payment of Invoice PI099422 | 69,063.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | 62111 |
| 09/16/25 | EFT003601 | Payment of Invoice PI099423 | 34,055.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | 62112 |
| 09/16/25 | EFT003602 | Payment of Invoice PI099424 | 80,995.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62113 |
| 09/16/25 | EFT003603 | Payment of Invoice PI099425 | 99,735.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62114 |
| 09/16/25 | EFT003604 | Payment of Invoice PI099426 | 64,224.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62115 |
| 09/16/25 | EFT003605 | Payment of Invoice PI099427 | 57,043.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62116 |
| 09/16/25 | EFT003606 | Payment of Invoice PI099428 | 75,332.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62117 |
| 09/16/25 | EFT003607 | Payment of Invoice PI099429 | 42,525.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62118 |
| 09/16/25 | EFT003608 | Payment of Invoice PI099430 | 40,455.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62119 |
| 09/16/25 | EFT003609 | Payment of Invoice PI099431 | 397,442.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62120 |
| 09/16/25 | EFT003610 | Payment of Invoice PI099432 | 141,725.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62121 |
| 09/16/25 | EFT003611 | Payment of Invoice PI099433 | 6,224.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62122 |
| 09/16/25 | EFT003612 | Payment of Invoice PI099434 | 243,015.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62123 |
| 09/16/25 | EFT003613 | Payment of Invoice PI099435 | 6,671.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62124 |
| 09/16/25 | EFT003614 | Payment of Invoice PI099436 | 109,400.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62125 |
| 09/16/25 | EFT003615 | Payment of Invoice PI099437 | 33,334.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62126 |
| 09/16/25 | EFT003616 | Payment of Invoice PI099438 | 39,744.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62127 |
| 09/16/25 | EFT003617 | Payment of Invoice PI099439 | 5,494.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62128 |
| 09/16/25 | EFT003618 | Payment of Invoice PI099440 | 5,739.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62129 |
| 09/16/25 | EFT003619 | Payment of Invoice PI099441 | 50,793.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62130 |
| 09/16/25 | EFT003620 | Payment of Invoice PI099442 | 147,588.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62131 |
| 09/16/25 | EFT003621 | Payment of Invoice PI099443 | 27,992.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62132 |

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|---|---|---|---|---|---|---|---|---|---|
| 09/16/25 | EFT003622 | Payment of Invoice PI099444 | 174,544.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62133 |
| 09/16/25 | EFT003623 | Payment of Invoice PI099445 | 128,614.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62134 |
| 09/16/25 | EFT003624 | Payment of Invoice PI099446 | 237,858.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | 62135 |
| 09/23/25 | EFT003640 | Payment of Invoice PI099602 | 350.32 | 0.00 | 0.00 | Posted | Vendor | 1996 | 62248 |
| 09/24/25 | EFT003644 | Payment of Invoice PI099673 | 46,057.92 | 0.00 | 0.00 | Posted | Vendor | 2928 | 62252 |
| | **Depository Fund** | | 2,509,705.24 | 0.00 | 0.00 | | | | |
| **EM** | **Employee Medical** | | | | | | | | |
| 09/03/25 | EFT003586 | Payment of Invoice PI099019 | 286,544.49 | 0.00 | 0.00 | Posted | Vendor | 2737 | 61877 |
| 09/03/25 | EFT003587 | Payment of Invoice PI099020 | 22,662.98 | 0.00 | 0.00 | Posted | Vendor | 2798 | 61878 |
| | **Employee Medical** | | 309,207.47 | 0.00 | 0.00 | | | | |
| **LM** | **Lake McQueeney Construction** | | | | | | | | |
| 09/15/25 | EFT003593 | Payment of Invoice PI099375 | 889,167.58 | 0.00 | 0.00 | Posted | Vendor | 3607 | 61999 |
| 09/15/25 | EFT003594 | Payment of Invoice PI099377 | 796,669.49 | 0.00 | 0.00 | Posted | Vendor | 3607 | 62000 |
| 09/22/25 | EFT003629 | Payment of Invoice PI099604 | 40,897.00 | 0.00 | 0.00 | Posted | Vendor | 2794 | 62237 |
| | **Lake McQueeney Construction** | | 1,726,734.07 | 0.00 | 0.00 | | | | |
| **LP** | **Lake Placid Construction** | | | | | | | | |
| 09/15/25 | EFT003595 | Payment of Invoice PI099376 | 63,069.38 | 0.00 | 0.00 | Posted | Vendor | 3607 | 62001 |
| 09/15/25 | EFT003596 | Payment of Invoice PI099378 | 144,687.27 | 0.00 | 0.00 | Posted | Vendor | 3607 | 62002 |
| 09/22/25 | EFT003630 | Payment of Invoice PI099605 | 48,965.50 | 0.00 | 0.00 | Posted | Vendor | 2794 | 62238 |
| | **Lake Placid Construction** | | 256,722.15 | 0.00 | 0.00 | | | | |
| **SF** | **Stein Falls Construction** | | | | | | | | |

**Bank Account - Check Details**

Period: 09/01/25..09/30/25

GBRA

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|---|---|---|---|---|---|---|---|---|---|
| 09/10/25 | SF-1053 | ENPROTEC/HIBBS AND TODD INC | 35,254.00 | 35,254.00 | 0.00 | Posted | Vendor | 3498 | 61881 |
| 09/15/25 | SF-1054 | SOUTHWEST ENGINEERS INC | 4,879.20 | 4,879.20 | 0.00 | Posted | Vendor | 3784 | 61997 |
| 09/15/25 | EFT003592 | Payment of Invoice PI099381 | 713,518.39 | 0.00 | 0.00 | Posted | Vendor | 3864 | 61998 |
| | **Stein Falls Construction** | | 753,651.59 | 40,133.20 | 0.00 | | | | |

**SU** **Sunfield WW Construction**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 09/04/25 | EFT003588 | Payment of Invoice PI099024 | 21,180.86 | 0.00 | 0.00 | Posted | Vendor | 2255 | 61879 |
| 09/04/25 | EFT003589 | Payment of Invoice PI099025 | 4,690.17 | 0.00 | 0.00 | Posted | Vendor | 2255 | 61880 |
| 09/22/25 | EFT003631 | Payment of Invoice PI099606 | 12,793.26 | 0.00 | 0.00 | Posted | Vendor | 2255 | 62239 |
| | **Sunfield WW Construction** | | 38,664.29 | 0.00 | 0.00 | | | | |

| Description |
|---|
| Purchasing Card |
| Professional Services |
| Carrizo Groundwater Project |
| Carrizo Groundwater Project |
| Easement |
| Carrizo Groundwater Project |
| Professional Fees |
| Professional Fees |
| Professional Fees |
| Professional Fees |
| Professional Fees |
| Professional Fees |
| Professional Fees |
| Professional Fees |
| Carrizo Groundwater Project |
| Carrizo Groundwater Project |
| Carrizo Groundwater Project |
| Professional Fees-Engineering |
| Professional Fees |
| Carrizo Groundwater Project |
| Carrizo Groundwater Project |
| Carrizo Groundwater Project |
| |
| M&R |

| |
|---|
| Economic Development |
| SMWTP Charges |
| Computer Supplies & Services |
| M&R |
| M&R |
| M&R |
| Misc Expense |
| M&R |
| M&R |
| Operating Supplies |
| Memberships & Publications |
| Professional Services |
| M&R |
| License and Training |
| Communications |
| Communications |
| Guaging and Monitoring |
| Education/Conservation Exp |
| Scada |
| Wide Area Network Expense |
| Truck Operating/M&R |
| Equipment Rental |
| Auxillary Power Expense |
| M&R/Office Supplies |
| M&R |
| License and Training |
| Advertising & Subscription |
| Computer & Software Services |
| M&R |
| M&R |
| M&R |
| Computer & Software Services |
| Computer Supplies & Services |
| Data & Phone Expense |

Vehicle Expense
Communications
Chemicals
M&R
M&R
Communications
M&R
Auxillary Power Expense
M&R
Regulatory Fees
M&R
Communications
Utilities
Chemicals
Professional Fees/M&R
Chemicals
M&R
Lab Supplies
Lab Supplies
M&R
M&R
Equipment Expense
M&R
Vehicle Expense
M&R
M&R/Janitorial Services
M&R
Community Affairs
Education/Conservation Exp
M&R
Lab Supplies
M&R
M&R
Employee Benefits
M&R
Polymer
Computer & Software Services
Chemicals
M&R
M&R
Memberships & Publications

Office Supplies
M&R
Economic Development
M&R
Vehicle Expense
M&R
M&R
Computer & Software Services
M&R
M&R
Vehicle Expense
Vehicle Expense/M&R
Lab Supplies
Economic Development
Disposal Services
Disposal Services
Disposal Services
Disposal Services
M&R
Professional Services
M&R
M&R
M&R
M&R
M&R
Uniforms
Uniforms
Uniforms
Uniforms
Uniforms
Small Tools Expense
Postage & Freight Expense
M&R
M&R
Utilities
M&R
M&R
Vehicle Expense
Professional Services
M&R

License and Training
M&R
refund
refund
Lease Payments
Lease Payments
Travel & Meetings
Travel & Meetings
Purchasing Card
refund
refund
refund
M&R
Community Affairs
Water Rights
Economic Development
Economic Development
Economic Development
M&R
Professional Fees
Memberships & Publications
Economic Development
Disposal Services
Disposal Services
Disposal Services
Training & Education
M&R
M&R
NB Office Building
Gas Cylinder Exp
Operating Supplies
Safety & Emergency Expense
M&R
Professional Fees
Vehicle Expense
M&R/Office Supplies
M&R
M&R

Professional Fees
M&R
Computer & Software Services
communications
Chemicals
M&R
M&R
M&R
M&R
Postage & Freight Expense
Professional Fees
M&R
Professional Fees
M&R
M&R
M&R
Community Affairs
Renewable Energy Credit Sales
M&R
Chemicals
Employee Travel
Misc Expense
Small Tools & Supplies
M&R
Professional Services
M&R
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Disposal Services
CHEMICALS
Vehicle Expense
M&R
M&R
M&R
M&R
Professional Services
Vehicle Expense/M&R
m&r

Chemicals
Safety & Emergency Expense
Employee Travel
M&R
Vehicle Expense
Biosolids Disposal
Computer & Software Services
M&R
Vehicle Expense
Vehicle Expense/M&R
Economic Development
Disposal Services
Disposal Services
Disposal Services
Disposal Services
Disposal Services
Benefits
Chemicals
Professional Services
M&R
M&R
License and Training
Auxiliary Power Expense
Pipeline
Equipment Expense
M&R
Safety & Emergency Expense
Uniforms
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Small Tools Expense
M&R
M&R
Equipment Lease
Lab Supplies
Biosolids Disposal

M&R

M&R

Lease Payments

utilities

Vehicle Expense

Vehicle Expense

Vehicle Expense

Vehicle Expense

M&R

Operating Supplies

Professional Services

M&R

Professional Fees

Equipment Rental

Vehicle Expense

Professional Fees

M&R

M&R

M&R

Equipment Expense

Computer Software

M&R

M&R

Lab Supplies

Professional Fees/M&R

Chemicals

Professional Services

Disposal Services

Vehicle Expense

Hillside Terrace Pipeline Relocate

Lab Supplies

M&R

M&R

M&R

Misc Expense

Perfessional Services

M&R

Postage & Freight Expense

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Outsourced Lab Analysis

Biosolids Disposal
M&R
Lab Supplies
Economic Development
Chemicals
M&R
Vehicle Expense
M&R
Safety & Emergency Expense
Operating Supplies
M&R
M&R
Wide Area Network Expense
Truck Operating/M&R
Chemicals
M&R
M&R
Board Security
M&R
Kitchen & Janitorial Services
M&R
Vehicle Leasing
Vehicle Expense
Chemicals
M&R
Equipment Expense
Postage & Freight Expense
M&R
M&R
M&R
M&R
Misc Expense
M&R
Chemicals
Janitorial Supplies and Services
Professional Fees
Lab Supplies
Lab Supplies
M&R

Professional Fees
Misc Expense
CHEMICALS
Vehicle Expense
M&R
M&R
Lab Supplies
M&R
Vehicle Expense/M&R
Polymer
Computer & Software Services
Postage & Freight Expense
M&R
Communications
Vehicle Expense
M&R
Vehicle Expense
Lab Supplies
Chemicals
M&R
Union Carbide Pumping
M&R
Chemicals
Communications
Auxiliary Power Expense
M&R
Insurance
M&R
M&R
Utilities
Misc Expense
Communications
Communications
Communications
Professional Fees-Engineering
Service Fees-Singing Hills
Computer & Software Services
M&R

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| Professional Fees |
| License & Training |
| Lab Supplies |
| Chemicals |
| Professional Fees |
| Professional Fees |
| Hillside Terrace Pipeline Relocate |
| Janitorial Supplies and Service |
| Lab Supplies |
| Safety & Emergency Expense |
| Operating Supplies |
| M&R |
| Equipment Rental |
| Chemicals |
| Communications |
| MISC EXPENSE |
| M&R |
| M&R |
| Vehicle Expense |
| Chemicals |
| M&R |
| M&R |
| Computer and Software Supplies |
| Equipment Expense |
| M&R |
| Office Supplies |
| M&R |
| Special Operating |
| utilities |
| Chemicals |
| Employee Travel |
| M&R |
| Janitorial Supplies and Services |
| Lab Supplies |
| M&R |
| Lab Supplies |
| M&R |
| Professional Fees |
| CHEMICALS |

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| Chemicals |
| M&R |
| Safety & Emergency Expense |
| Equip Exp/Asset Purchase |
| M&R |
| Lab Supplies |
| M&R |
| M&R |
| Utility Draft |
| M&R |
| Equipment Expense |
| Vehicle Expense/M&R |
| Laboratory Services |
| M&R |
| Chemicals |
| Safety & Emergency Expense |
| M&R |
| Outsourced Lab Analysis |
| Security Expense |
| Vehicle Expense |
| M&R |
| M&R |
| M&R |
| M&R |
| Vehicle Expense/M&R |
| Lab Supplies |
| Passthrough |
| M&R |
| Chemicals |
| Janitorial Supplies and Services |
| Janitorial Supplies and Services |
| Data & Phone Expense |
| M&R |
| Equipment Expense |
| M&R |
| M&R |
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| Utilities |
| Vehicle Expense |

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| M&R |
| Utilities |
| Printer Services |
| M&R |
| Professional Fees |
| RRWDS PS#2, VFD replacement |
| Office/Building Rental |
| Professional Fees |
| Utility Draft |
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Out of District Fees

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Utilities

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Utility Draft

Debt Service Payment Buildup

Debt Service Payment Buildup

Debt Service Payment Buildup

Debt Service Payment Buildup

Debt Service Payment Buildup

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Professional Fees

M&R

Employee Insurance

Employee Insurance

Lake McQueeney & Lake Placid Construction

Lake McQueeney & Lake Placid Construction

Professional Fees- Engineering

Lake McQueeney & Lake Placid Construction

Lake McQueeney & Lake Placid Construction

Professional Fees- Engineering

Stein Falls
Plant
Expansion
Stein Falls
Plant
Expansion
Stein Falls
Plant
Expansion

Professional
Fees
Professional
Fees
Professional
Fees