

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 02/01/24..02/29/24

| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Bal. Account Type | Bal. Account No. | Description |
|------------|---|-------------------|------------------|---------------|--------------|-------------------|------------------|-------------------------------|
| CG | Carrizo Groundwater Construction | | | | | | | |
| 02/14/24 | Payment of Invoice PI077463 | 2,952.11 | 0.00 | 0.00 | Posted | Vendor | 1996 | Professional Fees |
| 02/14/24 | Payment of Invoice PI077462 | 912.41 | 0.00 | 0.00 | Posted | Vendor | 1996 | Professional Fees |
| 02/14/24 | Payment of Invoice PI077461 | 67,906.46 | 0.00 | 0.00 | Posted | Vendor | 1996 | Professional Fees |
| 02/14/24 | Payment of Invoice PI077460 | 3,052.42 | 0.00 | 0.00 | Posted | Vendor | 1996 | Professional Fees |
| 02/14/24 | Payment of Invoice PI077465 | 112,290.00 | 0.00 | 0.00 | Posted | Vendor | 3269 | Stein Falls Collection |
| 02/14/24 | Payment of Invoice PI077464 | 315,610.37 | 0.00 | 0.00 | Posted | Vendor | 3269 | Stein Falls Collection |
| 02/21/24 | ALTERMAN, INC. | 28,386.00 | 28,386.00 | 0.00 | Posted | Vendor | 1095 | M&R |
| 02/21/24 | SCHMIDT & SONS INC | 935.55 | 935.55 | 0.00 | Posted | Vendor | 2349 | Equipment Expense |
| 02/21/24 | XYLEM DEWATERING SOLUTIONS INC | 44,598.82 | 44,598.82 | 0.00 | Posted | Vendor | 1700 | M&R |
| | Carrizo Groundwater Construction | 576,644.14 | 73,920.37 | 0.00 | | | | |
| D | Disbursing Fund | | | | | | | |
| 02/02/24 | ALLIANT TEXAS | 35.43 | 35.43 | 0.00 | Posted | Vendor | 1241 | Auxillary Power Exp |
| 02/02/24 | AMAZON CAPITAL SERVICES, INC | 2,963.17 | 2,963.17 | 0.00 | Posted | Vendor | 2807 | Operating Supplies |
| 02/02/24 | ANGEL PEST CONTROL INC | 88.00 | 88.00 | 0.00 | Posted | Vendor | 1259 | M&R |
| 02/02/24 | AT&T | 107.42 | 107.42 | 0.00 | Posted | Vendor | 1298 | Communications |
| 02/02/24 | AUTOMATIONDIRECT.COM | 556.00 | 556.00 | 0.00 | Posted | Vendor | 3661 | Scada |
| 02/02/24 | BACKROADS CONSTRUCTION LLC | 13,760.00 | 13,760.00 | 0.00 | Posted | Vendor | 3624 | M&R |
| 02/02/24 | BAKER BOTTS LLP | 26,592.90 | 26,592.90 | 0.00 | Posted | Vendor | 1291 | Professional Fees |
| 02/02/24 | BICKERSTAFF HEATH DELGADO | 16,513.55 | 16,513.55 | 0.00 | Posted | Vendor | 1286 | Professional Fees |
| 02/02/24 | BLANTON & ASSOCIATES, INC | 49,415.04 | 49,415.04 | 0.00 | Posted | Vendor | 3090 | Professional Fees |
| 02/02/24 | BRADZOIL INC | 197.76 | 197.76 | 0.00 | Posted | Vendor | 1348 | Vehicle Expense |
| 02/02/24 | BRENNTAG SOUTHWEST INC | 5,120.08 | 5,120.08 | 0.00 | Posted | Vendor | 1351 | Chemicals |
| 02/02/24 | BUDA AREA CHAMBER OF COMMERCE | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendor | 1358 | Economic Development |
| 02/02/24 | BULVERDE/SPRING BRANCH ECONOMIC | 2,000.00 | 2,000.00 | 0.00 | Posted | Vendor | 2699 | Economic Development |
| 02/02/24 | CAPITAL ONE | 5.92 | 5.92 | 0.00 | Posted | Vendor | 2658 | M&R/Office Supplies |
| 02/02/24 | CAPITOL BEARING SERVICE INC | 185.81 | 185.81 | 0.00 | Posted | Vendor | 1398 | M&R |
| 02/02/24 | CAVENDER'S BOOT CITY | 189.99 | 189.99 | 0.00 | Posted | Vendor | 2070 | Safety & Emergency Expense |
| 02/02/24 | CHEMEQUIP | 1,195.00 | 1,195.00 | 0.00 | Posted | Vendor | 1411 | M&R |
| 02/02/24 | CITY OF SAN MARCOS | 26,983.00 | 0.00 | 26,983.00 | Voided | Vendor | 3019 | Annual Plant Reconciliation |
| 02/02/24 | COMPASS GROUP USA INC | 52.43 | 0.00 | 52.43 | Voided | Vendor | 2240 | Kitchen & Janitorial Services |
| 02/02/24 | CORE & MAIN LP | 56,317.49 | 56,317.49 | 0.00 | Posted | Vendor | 2034 | M&R |
| 02/02/24 | CORNERSTONE PLANT MAINTENANCE, LLC | 2,906.50 | 2,906.50 | 0.00 | Posted | Vendor | 2895 | M&R |
| 02/02/24 | COUNCIL AUTOMOTIVE SUPPLY LLC | 37.47 | 37.47 | 0.00 | Posted | Vendor | 3571 | M&R |
| 02/02/24 | CULLIGAN WATER CONDITIONING | 26.50 | 26.50 | 0.00 | Posted | Vendor | 1447 | M&R |
| 02/02/24 | DISCOUNT TIRE CO | 1,403.12 | 1,403.12 | 0.00 | Posted | Vendor | 1473 | Vehicle Expense |
| 02/02/24 | DNA CHEM INC | 14,118.27 | 14,118.27 | 0.00 | Posted | Vendor | 3457 | Chemicals |
| 02/02/24 | DSHS CENTRAL LAB MC2004 | 207.00 | 207.00 | 0.00 | Posted | Vendor | 2497 | Lab Supplies |
| 02/02/24 | ERGOGENESIS WORKPLACE | 4,966.05 | 4,966.05 | 0.00 | Posted | Vendor | 1623 | Office Supplies |
| 02/02/24 | EXPRESS LUBE #0200 | 324.25 | 324.25 | 0.00 | Posted | Vendor | 1627 | Vehicle Expense |
| 02/02/24 | FERGUSON ENTERPRISES INC #61 | 48.01 | 48.01 | 0.00 | Posted | Vendor | 1640 | M&R |

Bank Account - Check Details

Period: 02/01/24..02/29/24

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|----------|-------------------------------------|-----------|-----------|-----------|-------------|--------|---------------------------------|
| 02/02/24 | FIVE STAR ELECTRIC MOTORS INC | 12,618.06 | 12,618.06 | 0.00 | Posted | Vendor | 1650 M&R |
| 02/02/24 | FORCE SERVICES LLC | 2,366.00 | 2,366.00 | 0.00 | Posted | Vendor | 1033 M&R |
| 02/02/24 | FRONTIER COMMUNICATIONS | 91.94 | 91.94 | 0.00 | Posted | Vendor | 1660 Communications |
| 02/02/24 | FRONTIER COMMUNICATIONS | 126.70 | 126.70 | 0.00 | Posted | Vendor | 1661 Communications |
| 02/02/24 | GATEWAY PRINTING AND OFFICE | 114.06 | 114.06 | 0.00 | Posted | Vendor | 1685 Office Supplies |
| 02/02/24 | GONZALES BUILDING CENTER | 104.72 | 104.72 | 0.00 | Posted | Vendor | 1707 M&R |
| 02/02/24 | GRAINGER | 357.94 | 357.94 | 0.00 | Posted | Vendor | 1711 M&R |
| 02/02/24 | GUADALUPE CNTY TAX | 22.50 | 22.50 | 0.00 | Posted | Vendor | 1783 Vehicle Expense |
| 02/02/24 | H2O PARTNERS INC | 10,562.50 | 10,562.50 | 0.00 | Posted | Vendor | 1993 Professional Fees |
| 02/02/24 | HACH COMPANY | 2,767.72 | 2,767.72 | 0.00 | Posted | Vendor | 2038 Lab Supplies |
| 02/02/24 | HARDY DIAGNOSTICS | 857.83 | 857.83 | 0.00 | Posted | Vendor | 1992 Chemicals |
| 02/02/24 | HAWKINS ASSOCIATES INC | 358.72 | 358.72 | 0.00 | Posted | Vendor | 2013 Professional Fees/M&R |
| 02/02/24 | HAWKINS INC | 2,295.50 | 2,295.50 | 0.00 | Posted | Vendor | 3516 Chemicals |
| 02/02/24 | IDEXX DISTRIBUTION CORP | 1,220.00 | 1,220.00 | 0.00 | Posted | Vendor | 2044 Lab Supplies |
| 02/02/24 | ISP SUPPLIES | 3,894.23 | 3,894.23 | 0.00 | Posted | Vendor | 3579 Wide Area Network Expense |
| 02/02/24 | JOHN K REED | 77.80 | 77.80 | 0.00 | Posted | Vendor | 2333 Vehicle Expense |
| 02/02/24 | K & D HOLDINGS INC | 79.32 | 79.32 | 0.00 | Posted | Vendor | 1225 M&R |
| 02/02/24 | LIPPE TIRE CENTER INC | 1,287.50 | 1,287.50 | 0.00 | Posted | Vendor | 2112 Vehicle Expense |
| 02/02/24 | LULING FEED SUPPLY | 32.99 | 32.99 | 0.00 | Posted | Vendor | 2125 Safety & Emergency Expense |
| 02/02/24 | ME PLUMBING LLC | 342.81 | 342.81 | 0.00 | Posted | Vendor | 2142 M&R |
| 02/02/24 | METHODIST CARENOW URGENT CARE | 160.00 | 160.00 | 0.00 | Posted | Vendor | 3689 Benefit Expense |
| 02/02/24 | MID TEX PROPANE | 559.40 | 559.40 | 0.00 | Posted | Vendor | 2176 M&R |
| 02/02/24 | MORRISON SUPPLY COMPANY | 69.04 | 69.04 | 0.00 | Posted | Vendor | 2187 M&R |
| 02/02/24 | NATIONAL ASSOCIATION OF | 1,250.00 | 1,250.00 | 0.00 | Posted | Vendor | 1189 Memberships & Publications |
| 02/02/24 | NEW BRAUNFELS WELDERS SUPPLY | 45.31 | 45.31 | 0.00 | Posted | Vendor | 2213 M&R |
| 02/02/24 | NEWSPAPERS IN EDUCATION | 250.00 | 250.00 | 0.00 | Posted | Vendor | 2216 Public Communications |
| 02/02/24 | NEXGEN UTILITY MANAGEMENT | 98,508.00 | 0.00 | 98,508.00 | Financially | Vendor | 3032 Asset Management |
| 02/02/24 | ODESSA PUMPS & EQUIPMENT INC | 3,250.00 | 3,250.00 | 0.00 | Posted | Vendor | 2226 M&R |
| 02/02/24 | O'REILLY AUTOMOTIVE INC | 94.27 | 94.27 | 0.00 | Posted | Vendor | 2224 Vehicle Expense/M&R |
| 02/02/24 | PABLO DE LUNA | 1,120.00 | 1,120.00 | 0.00 | Posted | Vendor | 2131 Mid Basin |
| 02/02/24 | PARKERS BUILDING SUPPLY | 271.47 | 271.47 | 0.00 | Posted | Vendor | 2242 M&R |
| 02/02/24 | PVS DX INC | 7,251.23 | 7,251.23 | 0.00 | Posted | Vendor | 1595 Chemicals |
| 02/02/24 | QUADIENT FINANCE USA, INC. | 234.46 | 234.46 | 0.00 | Posted | Vendor | 2210 Postage & Freight Expense |
| 02/02/24 | QUINCY COMPRESSOR LLC | 1,763.15 | 1,763.15 | 0.00 | Posted | Vendor | 2291 M&R |
| 02/02/24 | RMA TOLL PROCESSING | 11.60 | 11.60 | 0.00 | Posted | Vendor | 2196 Employee Travel |
| 02/02/24 | SAN ANTONIO CIRCUIT BREAKER, LP | 3,270.85 | 3,270.85 | 0.00 | Posted | Vendor | 3395 M&R |
| 02/02/24 | SEAN MELVIN | 5,304.50 | 5,304.50 | 0.00 | Posted | Vendor | 3518 Contract Labor |
| 02/02/24 | SEGUIN AUTO PARTS INC | 279.80 | 279.80 | 0.00 | Posted | Vendor | 2356 Vehicle Expense |
| 02/02/24 | SMITH SUPPLY COMPANY | 233.90 | 233.90 | 0.00 | Posted | Vendor | 2386 M&R |
| 02/02/24 | SOUTH TEXAS AUTO PARTS COMPANY | 254.97 | 254.97 | 0.00 | Posted | Vendor | 1362 Vehicle Expense/M&R |
| 02/02/24 | SOUTHERN PETROLEUM LABORATORIES INC | 370.00 | 370.00 | 0.00 | Posted | Vendor | 1254 Lab Supplies |
| 02/02/24 | SOUTHWASTE DISPOSAL LLC | 1,200.00 | 1,200.00 | 0.00 | Posted | Vendor | 2394 Biosolids Disposal |
| 02/02/24 | SPOK INC | 15.66 | 15.66 | 0.00 | Posted | Vendor | 1285 Communications |
| 02/02/24 | SUNFIELD MUD NO 4 | 56,240.00 | 56,240.00 | 0.00 | Posted | Vendor | 2736 Passthrough |
| 02/02/24 | TEXAS HEALTH CENTER PA | 105.00 | 105.00 | 0.00 | Posted | Vendor | 2449 Employee Benefits |
| 02/02/24 | TMT SOLUTIONS INC | 1,313.20 | 1,313.20 | 0.00 | Posted | Vendor | 2434 M&R |
| 02/02/24 | UNIFIRST CORPORATION | 3,363.83 | 3,363.83 | 0.00 | Posted | Vendor | 2541 Uniforms |
| 02/02/24 | USA BLUEBOOK | 6,181.02 | 6,181.02 | 0.00 | Posted | Vendor | 2530 M&R |
| 02/02/24 | WASTE MANAGEMENT | 682.93 | 682.93 | 0.00 | Posted | Vendor | 2666 M&R |
| 02/02/24 | WASTEWATER TRANSPORT SERVICE | 3,068.75 | 3,068.75 | 0.00 | Posted | Vendor | 2624 Biosolids Disposal |

Bank Account - Check Details

Period: 02/01/24..02/29/24

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|----------|---|-----------|-----------|-----------|--------|--------|------------------------------------|
| 02/02/24 | WEISINGER INCORPORATED | 1,750.00 | 1,750.00 | 0.00 | Posted | Vendor | 2937 Construction |
| 02/02/24 | ZONE INDUSTRIES, LLC | 3,388.34 | 3,388.34 | 0.00 | Posted | Vendor | 2957 M&R |
| 02/02/24 | CITY OF SAN MARCOS | 26,983.00 | 0.00 | 26,983.00 | Voided | Vendor | 3019 Annual Plant Reconciliation |
| 02/02/24 | COMPASS GROUP USA INC | 52.43 | 0.00 | 52.43 | Voided | Vendor | 2240 Kitchen & Janitorial Services |
| 02/02/24 | CITY OF SAN MARCOS | 26,983.00 | 26,983.00 | 0.00 | Posted | Vendor | 3019 Annual Plant Reconciliation |
| 02/02/24 | COMPASS GROUP USA INC | 52.43 | 52.43 | 0.00 | Posted | Vendor | 2240 Kitchen & Janitorial Services |
| 02/02/24 | NEXGEN UTILITY MANAGEMENT | 98,500.00 | 98,500.00 | 0.00 | Posted | Vendor | 3032 Asset Management |
| 02/09/24 | A LINE AUTO PARTS | 354.06 | 354.06 | 0.00 | Posted | Vendor | 1214 M&R/Equipment Expense |
| 02/09/24 | ADVANCED TECHNOLOGY RECYCLING | 264.50 | 264.50 | 0.00 | Posted | Vendor | 1231 Computer & Software Services |
| 02/09/24 | ADVANTAGE INTEREST, INC | 636.75 | 636.75 | 0.00 | Posted | Vendor | 2871 M&R |
| 02/09/24 | AIRGAS USA LLC | 109.81 | 109.81 | 0.00 | Posted | Vendor | 1235 Gas Cylinder Exp |
| 02/09/24 | AIRGAS, INC. | 390.07 | 390.07 | 0.00 | Posted | Vendor | 1237 Gas Cylinder Exp |
| 02/09/24 | ALAMO INTEGRATED SYSTEMS INC | 830.00 | 830.00 | 0.00 | Posted | Vendor | 3094 Computer & Software Expense |
| 02/09/24 | AMAZON CAPITAL SERVICES, INC | 727.26 | 727.26 | 0.00 | Posted | Vendor | 2807 Operating Supplies |
| 02/09/24 | ANGEL PEST CONTROL INC | 85.00 | 85.00 | 0.00 | Posted | Vendor | 1259 M&R |
| 02/09/24 | AT&T MOBILITY | 7,444.30 | 7,444.30 | 0.00 | Posted | Vendor | 1302 Communications |
| 02/09/24 | AT&T MOBILITY | 412.48 | 412.48 | 0.00 | Posted | Vendor | 3663 Guaging and Monitoring |
| 02/09/24 | AUSTIN ARMATURE WORKS LP | 19,253.03 | 19,253.03 | 0.00 | Posted | Vendor | 1277 M&R |
| 02/09/24 | AVERY & COMPANY | 115.44 | 115.44 | 0.00 | Posted | Vendor | 2447 Truck Operating/M&R |
| 02/09/24 | BICKERSTAFF HEATH DELGADO | 20,384.10 | 20,384.10 | 0.00 | Posted | Vendor | 1286 Professional Fees |
| 02/09/24 | BIO-WEST, INC | 13,689.11 | 13,689.11 | 0.00 | Posted | Vendor | 2822 Professional Services |
| 02/09/24 | BLUEBEAM, INC | 3,480.00 | 3,480.00 | 0.00 | Posted | Vendor | 3041 Computer Supplies & Services |
| 02/09/24 | BRENNTAG SOUTHWEST INC | 4,929.50 | 4,929.50 | 0.00 | Posted | Vendor | 1351 Chemicals |
| 02/09/24 | CAIN & SKARNULIS PLLC | 1,872.50 | 1,872.50 | 0.00 | Posted | Vendor | 1049 Professional Fees |
| 02/09/24 | CAPITAL ONE | 347.94 | 347.94 | 0.00 | Posted | Vendor | 2657 M&R/Office Supplies |
| 02/09/24 | CAPITAL ONE | 77.27 | 77.27 | 0.00 | Posted | Vendor | 2658 M&R/Office Supplies |
| 02/09/24 | CAPITAL ONE | 36.56 | 36.56 | 0.00 | Posted | Vendor | 2661 M&R/Office Supplies |
| 02/09/24 | CAPITAL ONE TRADE CREDIT | 15.57 | 15.57 | 0.00 | Posted | Vendor | 1344 Safety & Emergency Expense |
| 02/09/24 | CAPITOL BEARING SERVICE INC | 310.14 | 310.14 | 0.00 | Posted | Vendor | 1398 M&R |
| 02/09/24 | CARAWAY FORD GONZALES | 75.06 | 75.06 | 0.00 | Posted | Vendor | 1368 M&R |
| 02/09/24 | CENTEX INDUSTRIES LLC | 60.00 | 60.00 | 0.00 | Posted | Vendor | 3697 Office Supplies |
| 02/09/24 | CHARTER COMMUNICATIONS | 147.58 | 147.58 | 0.00 | Posted | Vendor | 3681 Advertising & Subscription |
| 02/09/24 | CITY OF SAN MARCOS | 37,685.63 | 37,685.63 | 0.00 | Posted | Vendor | 2341 SMWTP Charges |
| 02/09/24 | COMMERCIAL METALS COMPANY | 86.06 | 86.06 | 0.00 | Posted | Vendor | 2031 M&R |
| 02/09/24 | COMMERCIAL VEHICLE LEASING, LLC | 28,710.54 | 28,710.54 | 0.00 | Posted | Vendor | 3129 Vehicle Leasing |
| 02/09/24 | COMPASS GROUP USA INC | 518.69 | 518.69 | 0.00 | Posted | Vendor | 2240 Kitchen & Janitorial Services |
| 02/09/24 | COMPLIANCE ASSOCIATES LP | 1,118.94 | 1,118.94 | 0.00 | Posted | Vendor | 1378 Professional Fees |
| 02/09/24 | CROSSTEK MEMBRANE TECHNOLOGY LLC | 19,415.00 | 19,415.00 | 0.00 | Posted | Vendor | 3703 Professional Services |
| 02/09/24 | CUERO CHAMBER OF COMMERCE | 350.00 | 350.00 | 0.00 | Posted | Vendor | 1440 Economic Development |
| 02/09/24 | CULLIGAN WATER CONDITIONING | 43.50 | 43.50 | 0.00 | Posted | Vendor | 1446 M&R |
| 02/09/24 | CULLIGAN WATER OF CENTRAL | 52.50 | 52.50 | 0.00 | Posted | Vendor | 2910 M&R |
| 02/09/24 | D & T SOLUTIONS LLC dba | 741.40 | 741.40 | 0.00 | Posted | Vendor | 2647 Vehicle Expense |
| 02/09/24 | DEALERS ELECTRICAL SUPPLY | 344.92 | 344.92 | 0.00 | Posted | Vendor | 1463 M&R |
| 02/09/24 | DELL MARKETING LP | 9,547.88 | 9,547.88 | 0.00 | Posted | Vendor | 1465 Computer & Software Services |
| 02/09/24 | DLT SOLUTIONS, LLC | 2,304.70 | 2,304.70 | 0.00 | Posted | Vendor | 3039 Computer Supplies & Services |
| 02/09/24 | DNA CHEM INC | 22,566.94 | 22,566.94 | 0.00 | Posted | Vendor | 3457 Chemicals |
| 02/09/24 | EI2 IMPROVEMENTS INC | 5,038.66 | 5,038.66 | 0.00 | Posted | Vendor | 1598 M&R |
| 02/09/24 | ELLIOTT ELECTRIC SUPPLY | 373.46 | 373.46 | 0.00 | Posted | Vendor | 1618 M&R |
| 02/09/24 | EWALD KUBOTA INC | 149.17 | 149.17 | 0.00 | Posted | Vendor | 1625 Equipment Expense |
| 02/09/24 | FOSTERS SEPTIC CLEANING AND INSPECTIONS | 1,200.00 | 1,200.00 | 0.00 | Posted | Vendor | 3581 M&R |

Bank Account - Check Details

Period: 02/01/24..02/29/24

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|----------|---------------------------------------|------------|------------|------|--------|--------|---------------------------------------|
| 02/09/24 | GCS TECHNOLOGIES INC | 5,722.09 | 5,722.09 | 0.00 | Posted | Vendor | 1678 Computer Software |
| 02/09/24 | GONZALES COUNTY CLERK | 49.00 | 49.00 | 0.00 | Posted | Vendor | 2789 Regulatory Fees |
| 02/09/24 | GRAINGER | 1,284.92 | 1,284.92 | 0.00 | Posted | Vendor | 1711 M&R |
| 02/09/24 | GREATER NEW BRAUNFELS | 350.00 | 350.00 | 0.00 | Posted | Vendor | 2207 Economic Development |
| 02/09/24 | GUADALUPE CNTY TAX | 225.00 | 225.00 | 0.00 | Posted | Vendor | 1783 Vehicle Expense |
| 02/09/24 | H&E EQUIPMENT SERVICES,INC. | 491.62 | 491.62 | 0.00 | Posted | Vendor | 1382 M&R |
| 02/09/24 | HACH COMPANY | 2,172.00 | 2,172.00 | 0.00 | Posted | Vendor | 2038 Lab Supplies |
| 02/09/24 | HARDY DIAGNOSTICS | 1,346.81 | 1,346.81 | 0.00 | Posted | Vendor | 1992 Chemicals |
| 02/09/24 | HARRINGTON INDUSTRIAL PLASTICS | 40.82 | 40.82 | 0.00 | Posted | Vendor | 3361 M&R |
| 02/09/24 | HAWKINS INC | 33,425.96 | 33,425.96 | 0.00 | Posted | Vendor | 3516 Chemicals |
| 02/09/24 | HAYS COUNTY CLERK'S OFFICE | 97.00 | 97.00 | 0.00 | Posted | Vendor | 3180 Right of Way |
| 02/09/24 | HDR ENGINEERING INC | 34,925.36 | 34,925.36 | 0.00 | Posted | Vendor | 1996 Professional Fees |
| 02/09/24 | HILL COUNTRY WASTE SOLUTIONS | 900.00 | 900.00 | 0.00 | Posted | Vendor | 2982 Janitorial Supplies and Services |
| 02/09/24 | HILLCO PARTNERS LLC | 8,000.00 | 8,000.00 | 0.00 | Posted | Vendor | 2022 Professional Fees |
| 02/09/24 | HOFMANN'S SUPPLY | 53.94 | 53.94 | 0.00 | Posted | Vendor | 2027 Lab Supplies |
| 02/09/24 | IDEXX DISTRIBUTION CORP | 21.00 | 21.00 | 0.00 | Posted | Vendor | 2044 Lab Supplies |
| 02/09/24 | JOHN DEERE FINANCIAL | 1,336.57 | 1,336.57 | 0.00 | Posted | Vendor | 1260 M&R |
| 02/09/24 | K & D HOLDINGS INC | 138.07 | 138.07 | 0.00 | Posted | Vendor | 1225 M&R |
| 02/09/24 | KELLIE HERNANDEZ | 180.00 | 180.00 | 0.00 | Posted | Vendor | 3177 Safety & Emergency Expense |
| 02/09/24 | KNOWBE4 INC | 3,110.00 | 3,110.00 | 0.00 | Posted | Vendor | 3254 Computer Supplies |
| 02/09/24 | KURTZ PRINTING CO | 900.00 | 900.00 | 0.00 | Posted | Vendor | 2100 Office Supplies & Services |
| 02/09/24 | LEGACY DISPOSAL & SANITATION | 140.00 | 140.00 | 0.00 | Posted | Vendor | 3137 Misc Expense |
| 02/09/24 | MIDLAND SCIENTIFIC | 8,079.11 | 8,079.11 | 0.00 | Posted | Vendor | 1328 Lab Supplies |
| 02/09/24 | MILLIPORE CORPORATION | 5,591.18 | 5,591.18 | 0.00 | Posted | Vendor | 2181 M&R |
| 02/09/24 | MONARCH AM LLC | 6,369.00 | 6,369.00 | 0.00 | Posted | Vendor | 3609 M&R |
| 02/09/24 | MUNICIPALH2O | 1,140.00 | 1,140.00 | 0.00 | Posted | Vendor | 1271 Professional Fees |
| 02/09/24 | N BAR HOLDINGS, LLC | 187.35 | 187.35 | 0.00 | Posted | Vendor | 1187 M&R |
| 02/09/24 | PARKERS BUILDING SUPPLY | 249.24 | 249.24 | 0.00 | Posted | Vendor | 2242 M&R |
| 02/09/24 | PHYSICAL THERAPY & REHAB | 150.00 | 150.00 | 0.00 | Posted | Vendor | 2250 Employee Benefits |
| 02/09/24 | POLYDYNE INC | 1,583.55 | 1,583.55 | 0.00 | Posted | Vendor | 2257 Polymer |
| 02/09/24 | PORT O'CONNOR CHAMBER OF COMMERCE | 100.00 | 100.00 | 0.00 | Posted | Vendor | 3705 Community Affairs |
| 02/09/24 | PROTECTED TRUST LLC | 90.00 | 90.00 | 0.00 | Posted | Vendor | 2274 Computer & Software Services |
| 02/09/24 | PVS DX INC | 6,272.95 | 6,272.95 | 0.00 | Posted | Vendor | 1595 Chemicals |
| 02/09/24 | QUADIENT, INC | 1,344.42 | 1,344.42 | 0.00 | Posted | Vendor | 2209 Postage & Freight Expense |
| 02/09/24 | RDO EQUIPMENT CO | 115,899.40 | 115,899.40 | 0.00 | Posted | Vendor | 3702 Auto & Heavy Equipment |
| 02/09/24 | REFUGIO COUNTY WATER CONTROL | 62.50 | 62.50 | 0.00 | Posted | Vendor | 3704 Utilities |
| 02/09/24 | RINGCENTRAL, INC. | 9,740.47 | 9,740.47 | 0.00 | Posted | Vendor | 2976 Communications |
| 02/09/24 | SAN ANTONIO TESTING LAB- | 577.28 | 577.28 | 0.00 | Posted | Vendor | 2336 Outsourced Lab Analysis |
| 02/09/24 | SAN MARCOS BEARING & SUPPLY | 499.50 | 499.50 | 0.00 | Posted | Vendor | 2339 Truck M&R |
| 02/09/24 | SBA TOWERS II LLC | 1,382.21 | 1,382.21 | 0.00 | Posted | Vendor | 2426 M&R |
| 02/09/24 | SEAN MATTHEW MANN | 105.52 | 105.52 | 0.00 | Posted | Vendor | 3674 M&R |
| 02/09/24 | SEGUIN AREA CHAMBER | 350.00 | 350.00 | 0.00 | Posted | Vendor | 2355 Economic Development |
| 02/09/24 | SEGUIN AUTO PARTS INC | 12.99 | 12.99 | 0.00 | Posted | Vendor | 2356 Vehicle Expense |
| 02/09/24 | SEGUIN DIESEL TRUCK SVC INC | 1,251.45 | 1,251.45 | 0.00 | Posted | Vendor | 2359 Vehicle Expense |
| 02/09/24 | SHERIDAN ENVIRONMENTAL LLC | 37,221.60 | 37,221.60 | 0.00 | Posted | Vendor | 2374 Biosolids Disposal |
| 02/09/24 | SHI GOVERNMENT SOLUTIONS INC | 396.15 | 396.15 | 0.00 | Posted | Vendor | 2380 Computer & Software Services |
| 02/09/24 | SOUTHERN PETROLEUM LABORATORIES INC | 2,944.00 | 2,944.00 | 0.00 | Posted | Vendor | 1254 Lab Supplies |
| 02/09/24 | STAPLES BUSINESS CREDIT | 2,740.33 | 2,740.33 | 0.00 | Posted | Vendor | 2406 Biosolids Disposal |
| 02/09/24 | STATE INDUSTRIAL PRODUCTS CORPORATION | 1,744.40 | 1,744.40 | 0.00 | Posted | Vendor | 3088 Chemicals |
| 02/09/24 | SUPERIOR DISPOSAL LLC | 3,395.00 | 3,395.00 | 0.00 | Posted | Vendor | 2934 Disposal Services |

Bank Account - Check Details

Period: 02/01/24..02/29/24

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|----------|--------------------------------|-----------|-----------|------|--------|--------|---------------------------------------|
| 02/09/24 | SYMPRO INC | 1,875.00 | 1,875.00 | 0.00 | Posted | Vendor | 2421 Software Expense |
| 02/09/24 | TCEQ | 262.00 | 262.00 | 0.00 | Posted | Vendor | 2476 Professional Fees |
| 02/09/24 | TEXAS DISPOSAL SYSTEMS | 112.66 | 112.66 | 0.00 | Posted | Vendor | 3192 Disposal Services |
| 02/09/24 | TEXAS DISPOSAL SYSTEMS | 28.40 | 28.40 | 0.00 | Posted | Vendor | 3193 Disposal Services |
| 02/09/24 | TEXAS DISPOSAL SYSTEMS | 156.61 | 156.61 | 0.00 | Posted | Vendor | 3580 Disposal Services |
| 02/09/24 | THE REYNOLDS COMPANY | 2,565.48 | 2,565.48 | 0.00 | Posted | Vendor | 2174 M&R |
| 02/09/24 | THE REYNOLDS COMPANY | 4,147.70 | 4,147.70 | 0.00 | Posted | Vendor | 2175 M&R |
| 02/09/24 | THORNTON, MUSSO,BELLEMIN,INC | 27,230.84 | 27,230.84 | 0.00 | Posted | Vendor | 1153 Chemicals |
| 02/09/24 | TIGER SANITATION | 256.66 | 256.66 | 0.00 | Posted | Vendor | 3107 Janitorial Supplies and Services |
| 02/09/24 | TISD INC | 130.64 | 130.64 | 0.00 | Posted | Vendor | 2436 Communications |
| 02/09/24 | TMT SOLUTIONS INC | 16,966.87 | 16,966.87 | 0.00 | Posted | Vendor | 2434 M&R |
| 02/09/24 | TRACTOR SUPPLY CREDIT PLAN | 159.88 | 159.88 | 0.00 | Posted | Vendor | 3575 M&R |
| 02/09/24 | TWUA GOLDEN CRESCENT DISTRICT | 180.00 | 180.00 | 0.00 | Posted | Vendor | 3017 LICENSE & TRAINING |
| 02/09/24 | UMB BANK, N.A. | 300.00 | 300.00 | 0.00 | Posted | Vendor | 2996 Bank Fees |
| 02/09/24 | UNIFIRST | 236.19 | 236.19 | 0.00 | Posted | Vendor | 3599 Safety & Emergency Expense |
| 02/09/24 | UNIFIRST CORPORATION | 879.32 | 879.32 | 0.00 | Posted | Vendor | 2543 Uniforms |
| 02/09/24 | UNIFIRST CORPORATION | 825.56 | 825.56 | 0.00 | Posted | Vendor | 2544 Uniforms |
| 02/09/24 | UNIFIRST CORPORATION | 333.39 | 333.39 | 0.00 | Posted | Vendor | 2546 Uniforms |
| 02/09/24 | UNIFIRST CORPORATION | 675.79 | 675.79 | 0.00 | Posted | Vendor | 2547 Uniforms |
| 02/09/24 | UNIFIRST CORPORATION | 135.90 | 135.90 | 0.00 | Posted | Vendor | 3629 Uniforms |
| 02/09/24 | USA BLUEBOOK | 6,565.90 | 6,565.90 | 0.00 | Posted | Vendor | 2530 M&R |
| 02/09/24 | VANTAGE PUMP & COMPRESSOR INC | 4,849.43 | 4,849.43 | 0.00 | Posted | Vendor | 2552 M&R |
| 02/09/24 | VCS SECURITY SYSTEMS | 350.00 | 350.00 | 0.00 | Posted | Vendor | 2566 Security Expense |
| 02/09/24 | VICTORIA OLIVER CO INC | 9.36 | 9.36 | 0.00 | Posted | Vendor | 2570 M&R |
| 02/09/24 | WAGNER CARROLL SERVICE CO INC | 145.00 | 145.00 | 0.00 | Posted | Vendor | 2628 Equipment Lease |
| 02/09/24 | WASTEWATER TRANSPORT SERVICE | 11,966.50 | 11,966.50 | 0.00 | Posted | Vendor | 2624 Biosolids Disposal |
| 02/09/24 | WELCON TEXAS OPERATIONS INC | 185.45 | 185.45 | 0.00 | Posted | Vendor | 3419 M&R |
| 02/09/24 | WEX BANK | 17,862.56 | 17,862.56 | 0.00 | Posted | Vendor | 1629 Vehicle Expense |
| 02/09/24 | WILLIAMS SUPPLY COMPANY LTD | 204.67 | 204.67 | 0.00 | Posted | Vendor | 2650 M&R |
| 02/09/24 | WSB & ASSOCIATES, INC. | 446.00 | 446.00 | 0.00 | Posted | Vendor | 2920 Professional Services |
| 02/09/24 | XYLEM DEWATERING SOLUTIONS INC | 10,208.50 | 10,208.50 | 0.00 | Posted | Vendor | 1700 M&R |
| 02/09/24 | ZAKARIA SIHALLA | 2,590.03 | 2,590.03 | 0.00 | Posted | Vendor | 1995 M&R |
| 02/09/24 | ZORO TOOLS INC | 80.25 | 80.25 | 0.00 | Posted | Vendor | 2680 M&R |
| 02/09/24 | CCDD #10 | 6.28 | 6.28 | 0.00 | Posted | Vendor | 3708 Canal Lease |
| 02/09/24 | MS HENKE FAMILY LP | 83.34 | 83.34 | 0.00 | Posted | Vendor | 3707 Canal Lease |
| 02/15/24 | ABDON J. DELGADO | 2,607.88 | 2,607.88 | 0.00 | Posted | Vendor | 1827 Lease Payments |
| 02/15/24 | ALBERT KUHL | 4,883.64 | 4,883.64 | 0.00 | Posted | Vendor | 1884 Lease Payments |
| 02/15/24 | ALBERT L. MALAER | 381.22 | 381.22 | 0.00 | Posted | Vendor | 1891 Lease Payments |
| 02/15/24 | ALFORD FARMS, LTD. | 73,877.79 | 73,877.79 | 0.00 | Posted | Vendor | 1793 Lease Payments |
| 02/15/24 | ALLISON K. BUTLER | 456.32 | 456.32 | 0.00 | Posted | Vendor | 1953 Lease Payments |
| 02/15/24 | AMANDA A. URBAN | 10,151.48 | 10,151.48 | 0.00 | Posted | Vendor | 1794 Lease Payments |
| 02/15/24 | ANDREA K. THERIOT | 456.32 | 456.32 | 0.00 | Posted | Vendor | 1956 Lease Payments |
| 02/15/24 | ANN KOLAR HRNCIR | 26,637.55 | 26,637.55 | 0.00 | Posted | Vendor | 1863 Lease Payments |
| 02/15/24 | ANNA SQUIRE | 1,884.21 | 1,884.21 | 0.00 | Posted | Vendor | 1928 Lease Payments |
| 02/15/24 | ANTON DRABEK | 1,138.26 | 1,138.26 | 0.00 | Posted | Vendor | 3456 Lease Payments |
| 02/15/24 | ANTONETTE M. BROWN | 9,784.21 | 9,784.21 | 0.00 | Posted | Vendor | 1807 Lease Payments |
| 02/15/24 | ANTONIO R. DAVILA | 7,947.81 | 7,947.81 | 0.00 | Posted | Vendor | 1825 Lease Payments |
| 02/15/24 | BARBARA BLUDAU | 10,519.90 | 10,519.90 | 0.00 | Posted | Vendor | 1801 Lease Payments |
| 02/15/24 | BAR-TX, LLC | 791.53 | 791.53 | 0.00 | Posted | Vendor | 3231 Lease Payments |
| 02/15/24 | BEEMAN FAMILY LIMITED | 2,170.37 | 2,170.37 | 0.00 | Posted | Vendor | 3504 Lease Payments |

Bank Account - Check Details

Period: 02/01/24..02/29/24

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|----------|------------------------------|-----------|-----------|-----------|-------------|--------|------|----------------|
| 02/15/24 | BENJAMIN J. SCHRAMM, TRUSTEE | 5,054.59 | 5,054.59 | 0.00 | Posted | Vendor | 1930 | Lease Payments |
| 02/15/24 | BENNIE DARICEK | 2,338.45 | 2,338.45 | 0.00 | Posted | Vendor | 1978 | Lease Payments |
| 02/15/24 | BENNIE L. DAVIS | 2,824.35 | 2,824.35 | 0.00 | Posted | Vendor | 1826 | Lease Payments |
| 02/15/24 | BERRY ROAD LP | 10,673.32 | 0.00 | 10,673.32 | Financially | Vendor | 3587 | Lease Payment |
| 02/15/24 | BETSY VIRGINIA BULLOCK | 4,685.57 | 4,685.57 | 0.00 | Posted | Vendor | 1810 | Lease Payments |
| 02/15/24 | BETTY SUE DRUEBERT | 2,339.58 | 2,339.58 | 0.00 | Posted | Vendor | 1949 | Lease Payments |
| 02/15/24 | BILLIE G DOPSLAUF | 1,328.07 | 1,328.07 | 0.00 | Posted | Vendor | 3366 | Lease Payment |
| 02/15/24 | BILLY C. GRIFFIN, JR. | 2,376.58 | 2,376.58 | 0.00 | Posted | Vendor | 1847 | Lease Payments |
| 02/15/24 | BILLY RAY HOOK | 2,413.41 | 2,413.41 | 0.00 | Posted | Vendor | 3398 | Lease Payment |
| 02/15/24 | BOBBY VESELKA | 3,891.38 | 3,891.38 | 0.00 | Posted | Vendor | 1933 | Lease Payments |
| 02/15/24 | BONNIE L. HARTMAN | 13,943.04 | 13,943.04 | 0.00 | Posted | Vendor | 1859 | Lease Payments |
| 02/15/24 | BONNIE LOU HARTMANN TRUST | 3,722.79 | 3,722.79 | 0.00 | Posted | Vendor | 2831 | Lease Payments |
| 02/15/24 | BONNIE POENTZSCH- | 1,089.92 | 1,089.92 | 0.00 | Posted | Vendor | 1975 | Lease Payments |
| 02/15/24 | BRANDON ROTHROCK | 1,367.43 | 1,367.43 | 0.00 | Posted | Vendor | 3236 | Lease Payments |
| 02/15/24 | BRENDA K SIMMONS | 411.68 | 411.68 | 0.00 | Posted | Vendor | 3409 | Lease Payments |
| 02/15/24 | BRIANA MARIA TRUST | 376.72 | 376.72 | 0.00 | Posted | Vendor | 1985 | Lease Payments |
| 02/15/24 | BRISCO RESOURCES L.P. | 32,517.71 | 32,517.71 | 0.00 | Posted | Vendor | 1805 | Lease Payments |
| 02/15/24 | BRITTANY M PARTIN | 1,220.90 | 1,220.90 | 0.00 | Posted | Vendor | 3235 | Lease Payments |
| 02/15/24 | BROSCH FAMILY | 4,728.27 | 4,728.27 | 0.00 | Posted | Vendor | 1958 | Lease Payments |
| 02/15/24 | BRUCE SCHREINER | 1,925.38 | 0.00 | 1,925.38 | Financially | Vendor | 1923 | Lease Payments |
| 02/15/24 | BRYAN L. DUDMAN | 25,328.20 | 0.00 | 25,328.20 | Financially | Vendor | 1831 | Lease Payments |
| 02/15/24 | BYRON M. KING | 13,021.18 | 13,021.18 | 0.00 | Posted | Vendor | 1969 | Lease Payments |
| 02/15/24 | CADENCE BANK, TRUSTEE | 2,313.54 | 2,313.54 | 0.00 | Posted | Vendor | 1869 | Lease Payments |
| 02/15/24 | CAMPION FARM TRUST | 3,850.31 | 3,850.31 | 0.00 | Posted | Vendor | 1814 | Lease Payments |
| 02/15/24 | CHARLES A. NUNES | 4,270.78 | 4,270.78 | 0.00 | Posted | Vendor | 1900 | Lease Payments |
| 02/15/24 | CHRISTINE KLINE | 6,949.72 | 6,949.72 | 0.00 | Posted | Vendor | 1882 | Lease Payments |
| 02/15/24 | CHRISTOPHER L DOREMUS | 350.16 | 350.16 | 0.00 | Posted | Vendor | 3230 | Lease Payments |
| 02/15/24 | CHRISTOPHER M. HARRIS | 986.95 | 986.95 | 0.00 | Posted | Vendor | 1855 | Lease Payments |
| 02/15/24 | CLARA JUANITA BLUNDELL | 10,166.02 | 10,166.02 | 0.00 | Posted | Vendor | 1803 | Lease Payments |
| 02/15/24 | CLAUDE LESTER HARMAN | 2,370.32 | 2,370.32 | 0.00 | Posted | Vendor | 1850 | Lease Payments |
| 02/15/24 | CLIFTON H. EILERT TRUST | 3,722.79 | 3,722.79 | 0.00 | Posted | Vendor | 1833 | Lease Payments |
| 02/15/24 | CURTIS B. SCHRAMM | 1,004.91 | 1,004.91 | 0.00 | Posted | Vendor | 1922 | Lease Payments |
| 02/15/24 | DAN HENNIG LIVING TRUST | 5,088.60 | 5,088.60 | 0.00 | Posted | Vendor | 3369 | Lease Payment |
| 02/15/24 | DANIEL A. CROZIER | 17,743.16 | 17,743.16 | 0.00 | Posted | Vendor | 1821 | Lease Payments |
| 02/15/24 | DANIEL W. JOHNSON | 2,641.57 | 2,641.57 | 0.00 | Posted | Vendor | 1874 | Lease Payments |
| 02/15/24 | DARLENE O. MOORE, TRUSTEE | 5,611.19 | 5,611.19 | 0.00 | Posted | Vendor | 1901 | Lease Payments |
| 02/15/24 | DARLENE SHIMEK | 2,265.98 | 2,265.98 | 0.00 | Posted | Vendor | 1844 | Lease Payments |
| 02/15/24 | DARRELL L. BROSCH | 6,185.35 | 6,185.35 | 0.00 | Posted | Vendor | 1959 | Lease Payments |
| 02/15/24 | DAVID B. KELLEY | 4,116.44 | 4,116.44 | 0.00 | Posted | Vendor | 1879 | Lease Payments |
| 02/15/24 | DAVID CHARLES BURGER | 18,164.13 | 18,164.13 | 0.00 | Posted | Vendor | 3417 | Lease Payments |
| 02/15/24 | DAVID E. FINCK | 7,509.04 | 7,509.04 | 0.00 | Posted | Vendor | 1837 | Lease Payments |
| 02/15/24 | DAVID ROTHBAUER | 1,267.55 | 1,267.55 | 0.00 | Posted | Vendor | 1915 | Lease Payments |
| 02/15/24 | DAVID W. MALAER | 381.22 | 381.22 | 0.00 | Posted | Vendor | 1980 | Lease Payments |
| 02/15/24 | DEBORAH SUE CULAK | 815.67 | 815.67 | 0.00 | Posted | Vendor | 1811 | Lease Payments |
| 02/15/24 | DEBRA ANN BAILEY | 700.33 | 700.33 | 0.00 | Posted | Vendor | 3048 | Lease Payments |
| 02/15/24 | DENNIS SHIMEK | 1,132.99 | 1,132.99 | 0.00 | Posted | Vendor | 3245 | Lease Payments |
| 02/15/24 | DIANA M. MATUS | 2,265.98 | 2,265.98 | 0.00 | Posted | Vendor | 1843 | Lease Payments |
| 02/15/24 | DON W. HARMAN | 2,370.32 | 2,370.32 | 0.00 | Posted | Vendor | 1851 | Lease Payments |
| 02/15/24 | DONALD L. HULL | 2,041.16 | 2,041.16 | 0.00 | Posted | Vendor | 1864 | Lease Payments |
| 02/15/24 | DONALD ROTHBAUER | 3,137.87 | 3,137.87 | 0.00 | Posted | Vendor | 1916 | Lease Payments |

Bank Account - Check Details

Period: 02/01/24..02/29/24

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|----------|--|-----------|-----------|------|--------|--------|---------------------|
| 02/15/24 | DOROTHY A. KLAPUCH | 3,341.54 | 3,341.54 | 0.00 | Posted | Vendor | 1979 Lease Payments |
| 02/15/24 | DOUGLAS N. LEHMANN | 12,544.56 | 12,544.56 | 0.00 | Posted | Vendor | 1887 Lease Payments |
| 02/15/24 | DOUGLAS W GRAHMANN | 755.33 | 755.33 | 0.00 | Posted | Vendor | 3057 Lease Payments |
| 02/15/24 | EDWARD C. GRAHMANN | 3,398.98 | 3,398.98 | 0.00 | Posted | Vendor | 1839 Lease Payments |
| 02/15/24 | EDWARD J MARBURGER | 700.33 | 700.33 | 0.00 | Posted | Vendor | 3053 Lease Payments |
| 02/15/24 | ERNST H. DRUEBERT, JR. | 7,656.95 | 7,656.95 | 0.00 | Posted | Vendor | 1950 Lease Payments |
| 02/15/24 | EUGENE J. CERNY | 4,968.79 | 4,968.79 | 0.00 | Posted | Vendor | 1815 Lease Payments |
| 02/15/24 | EUGENE WILLARD | 4,267.08 | 4,267.08 | 0.00 | Posted | Vendor | 1937 Lease Payments |
| 02/15/24 | FARM LOAN MANAGER | 1,970.28 | 1,970.28 | 0.00 | Posted | Vendor | 3437 Lease Payments |
| 02/15/24 | FRANCES NAN - | 1,294.67 | 1,294.67 | 0.00 | Posted | Vendor | 1914 Lease Payments |
| 02/15/24 | FRANCES OROSCO | 5,171.47 | 5,171.47 | 0.00 | Posted | Vendor | 1903 Lease Payments |
| 02/15/24 | FRED HOPPER | 2,969.67 | 2,969.67 | 0.00 | Posted | Vendor | 1861 Lease Payments |
| 02/15/24 | GARY G. HULL | 887.28 | 887.28 | 0.00 | Posted | Vendor | 1865 Lease Payments |
| 02/15/24 | GEORGE WILLIAM OPIE | 1,363.50 | 1,363.50 | 0.00 | Posted | Vendor | 1819 Lease Payments |
| 02/15/24 | GLADYS T. CAMPION | 3,150.77 | 3,150.77 | 0.00 | Posted | Vendor | 1946 Lease Payments |
| 02/15/24 | GLENDA SVETLIK | 755.33 | 755.33 | 0.00 | Posted | Vendor | 3056 Lease Payments |
| 02/15/24 | GLENN D SYNNOTT REVOCABLE LIVING TRUST | 1,562.79 | 1,562.79 | 0.00 | Posted | Vendor | 3600 Lease Payments |
| 02/15/24 | GREGORY R. OPIE, TRUSTEE | 1,363.50 | 1,363.50 | 0.00 | Posted | Vendor | 1820 Lease Payments |
| 02/15/24 | GRIFFIN-HART FAMILY TRUST | 6,351.44 | 6,351.44 | 0.00 | Posted | Vendor | 1960 Lease Payments |
| 02/15/24 | GRIGIO PARTNERS, LTD | 4,903.75 | 4,903.75 | 0.00 | Posted | Vendor | 1926 Lease Payments |
| 02/15/24 | HAYS L ARNOLD | 11,380.06 | 11,380.06 | 0.00 | Posted | Vendor | 3593 Lease Payments |
| 02/15/24 | HELEN M. MORROW | 10,712.59 | 10,712.59 | 0.00 | Posted | Vendor | 1945 Lease Payments |
| 02/15/24 | HENRY ALLEN HULL | 4,005.66 | 4,005.66 | 0.00 | Posted | Vendor | 1866 Lease Payments |
| 02/15/24 | HILLS DOUBLE T RANCH L.P. | 17,464.47 | 17,464.47 | 0.00 | Posted | Vendor | 1860 Lease Payments |
| 02/15/24 | HUGO JOE ONDREY | 758.68 | 758.68 | 0.00 | Posted | Vendor | 1902 Lease Payments |
| 02/15/24 | INNA GONZALEZ | 144.25 | 144.25 | 0.00 | Posted | Vendor | 1971 Lease Payments |
| 02/15/24 | J.L. DUBOSE TRUST | 9,606.00 | 9,606.00 | 0.00 | Posted | Vendor | 1872 Lease Payments |
| 02/15/24 | JACK CLAY GOODWIN | 5,240.37 | 5,240.37 | 0.00 | Posted | Vendor | 1989 Lease Payments |
| 02/15/24 | JACK MEEKS PROPERTIES, LLC | 6,728.66 | 6,728.66 | 0.00 | Posted | Vendor | 1931 Lease Payments |
| 02/15/24 | JACK W. BURNEY, JR. | 2,447.00 | 2,447.00 | 0.00 | Posted | Vendor | 1961 Lease Payments |
| 02/15/24 | JACLYN M. CROWSEY | 986.95 | 986.95 | 0.00 | Posted | Vendor | 1853 Lease Payments |
| 02/15/24 | JACOB C. HULL | 2,873.03 | 2,873.03 | 0.00 | Posted | Vendor | 1867 Lease Payments |
| 02/15/24 | JAMES A. LASSIG | 7,431.46 | 7,431.46 | 0.00 | Posted | Vendor | 1968 Lease Payments |
| 02/15/24 | JAMES CALVIN MONAGHAN | 3,576.62 | 3,576.62 | 0.00 | Posted | Vendor | 1896 Lease Payments |
| 02/15/24 | JAMES D. BROWN | 1,786.89 | 1,786.89 | 0.00 | Posted | Vendor | 1808 Lease Payments |
| 02/15/24 | JAMES F. BENEDICT | 4,712.60 | 4,712.60 | 0.00 | Posted | Vendor | 1800 Lease Payments |
| 02/15/24 | JAMES FRITZ MASSEY TRUST | 1,328.07 | 1,328.07 | 0.00 | Posted | Vendor | 3365 Lease Payment |
| 02/15/24 | JAMES HENDERSON ALFORD | 10,151.48 | 10,151.48 | 0.00 | Posted | Vendor | 1795 Lease Payments |
| 02/15/24 | JAMES P. ALFORD | 2,637.77 | 2,637.77 | 0.00 | Posted | Vendor | 1981 Lease Payments |
| 02/15/24 | JAMES P. RUMMAGE | 836.58 | 836.58 | 0.00 | Posted | Vendor | 1938 Lease Payments |
| 02/15/24 | JAMES PATRICK PATTERSON | 1,380.04 | 1,380.04 | 0.00 | Posted | Vendor | 1905 Lease Payments |
| 02/15/24 | JAMES PAUL SCHACHERL | 6,813.08 | 6,813.08 | 0.00 | Posted | Vendor | 1920 Lease Payments |
| 02/15/24 | JAMES T. FEW | 2,592.14 | 2,592.14 | 0.00 | Posted | Vendor | 1836 Lease Payments |
| 02/15/24 | JANE EPSTEIN | 1,363.50 | 1,363.50 | 0.00 | Posted | Vendor | 1818 Lease Payments |
| 02/15/24 | JASON PAUL GRAHMANN | 755.33 | 755.33 | 0.00 | Posted | Vendor | 3055 Lease Payments |
| 02/15/24 | JASON R. HARRIS | 986.95 | 986.95 | 0.00 | Posted | Vendor | 1857 Lease Payments |
| 02/15/24 | JAY KOLBE | 2,561.86 | 2,561.86 | 0.00 | Posted | Vendor | 3237 Lease Payments |
| 02/15/24 | JAYME P. MASON | 1,380.04 | 1,380.04 | 0.00 | Posted | Vendor | 1906 Lease Payments |
| 02/15/24 | JENNIFER L. HARRIS | 986.95 | 986.95 | 0.00 | Posted | Vendor | 1856 Lease Payments |
| 02/15/24 | JERRY LITTLEFIELD | 306.16 | 306.16 | 0.00 | Posted | Vendor | 1888 Lease Payments |

Bank Account - Check Details

Period: 02/01/24..02/29/24

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|----------|----------------------------|-----------|-----------|------|--------|--------|--------------------------|
| 02/15/24 | JERRY SIMON | 7,723.41 | 7,723.41 | 0.00 | Posted | Vendor | 1924 Lease Payments |
| 02/15/24 | JESSE M. PACHECO | 3,208.54 | 3,208.54 | 0.00 | Posted | Vendor | 1904 Lease Payments |
| 02/15/24 | JIMMY L. HAM | 3,762.47 | 3,762.47 | 0.00 | Posted | Vendor | 1944 Lease Payments |
| 02/15/24 | JIMMY L. HAM, TRUSTEE | 13,637.28 | 13,637.28 | 0.00 | Posted | Vendor | 1983 Lease Payments |
| 02/15/24 | JOAN L BEHRENS | 3,601.11 | 3,601.11 | 0.00 | Posted | Vendor | 3701 Carrizo Leaseholder |
| 02/15/24 | JOE M. KELLEY | 3,650.55 | 3,650.55 | 0.00 | Posted | Vendor | 1880 Lease Payments |
| 02/15/24 | JOHN A. SAMPLE | 17,736.95 | 17,736.95 | 0.00 | Posted | Vendor | 1919 Lease Payments |
| 02/15/24 | JOHN E. WINDWEHEN | 6,959.58 | 6,959.58 | 0.00 | Posted | Vendor | 1838 Lease Payments |
| 02/15/24 | JOHN T BAKER | 5,060.06 | 5,060.06 | 0.00 | Posted | Vendor | 1798 Lease Payments |
| 02/15/24 | JOHN WESTON DAVIS IV | 1,654.34 | 1,654.34 | 0.00 | Posted | Vendor | 1984 Lease Payments |
| 02/15/24 | JOHNNY SWENSON | 8,455.06 | 8,455.06 | 0.00 | Posted | Vendor | 1829 Lease Payments |
| 02/15/24 | JOSEPH E. BORCHES | 760.53 | 760.53 | 0.00 | Posted | Vendor | 1804 Lease Payments |
| 02/15/24 | JOYCE J. SMITH | 1,459.85 | 1,459.85 | 0.00 | Posted | Vendor | 1927 Lease Payments |
| 02/15/24 | JOYCE SVETLIK | 2,265.98 | 2,265.98 | 0.00 | Posted | Vendor | 1845 Lease Payments |
| 02/15/24 | KAREN ANITA BROWN | 3,601.11 | 3,601.11 | 0.00 | Posted | Vendor | 3700 Carrizo Leaseholder |
| 02/15/24 | KARIN PLOTTS | 1,328.07 | 1,328.07 | 0.00 | Posted | Vendor | 3364 Lease Payments |
| 02/15/24 | KATHLEEN E. SNIDER | 2,562.00 | 2,562.00 | 0.00 | Posted | Vendor | 1964 Lease Payments |
| 02/15/24 | KEITH MALAER | 572.05 | 572.05 | 0.00 | Posted | Vendor | 1970 Lease Payments |
| 02/15/24 | KELLY A. CROWSEY | 986.95 | 986.95 | 0.00 | Posted | Vendor | 1854 Lease Payments |
| 02/15/24 | KENNETH W. NIPPERT | 1,267.55 | 1,267.55 | 0.00 | Posted | Vendor | 1899 Lease Payments |
| 02/15/24 | KIMBERLY CAROLE PERRY | 867.13 | 867.13 | 0.00 | Posted | Vendor | 3539 Leases |
| 02/15/24 | KYLE V. CROZIER | 7,867.42 | 7,867.42 | 0.00 | Posted | Vendor | 1822 Lease Payments |
| 02/15/24 | LARRY JUSTISS | 14,283.76 | 14,283.76 | 0.00 | Posted | Vendor | 1875 Lease Payments |
| 02/15/24 | LAURA KELLY | 152.11 | 152.11 | 0.00 | Posted | Vendor | 1951 Lease Payments |
| 02/15/24 | LAURIE KELLEY TAYLOR | 4,077.11 | 4,077.11 | 0.00 | Posted | Vendor | 1876 Lease Payments |
| 02/15/24 | LAVO & RUTH BRISCO | 22,716.21 | 22,716.21 | 0.00 | Posted | Vendor | 1806 Lease Payments |
| 02/15/24 | LEON J MATULA | 2,265.98 | 2,265.98 | 0.00 | Posted | Vendor | 1842 Lease Payments |
| 02/15/24 | LEON M. SCHACHERL | 1,267.55 | 1,267.55 | 0.00 | Posted | Vendor | 1921 Lease Payments |
| 02/15/24 | LINDA FAULK KRATZ | 1,734.26 | 1,734.26 | 0.00 | Posted | Vendor | 3538 Lease Payments |
| 02/15/24 | LINDA GAY FIELDS | 411.68 | 411.68 | 0.00 | Posted | Vendor | 3408 Lease Payments |
| 02/15/24 | M10 RANCH LLC | 2,352.44 | 2,352.44 | 0.00 | Posted | Vendor | 3059 Lease Payments |
| 02/15/24 | MARGARET E. DAILEY | 1,884.21 | 1,884.21 | 0.00 | Posted | Vendor | 1929 Lease Payments |
| 02/15/24 | MARILYN SVETLIK | 2,265.98 | 2,265.98 | 0.00 | Posted | Vendor | 1846 Lease Payments |
| 02/15/24 | MARK SADDLER | 2,489.97 | 2,489.97 | 0.00 | Posted | Vendor | 1962 Lease Payments |
| 02/15/24 | MARSHA MACHACEK | 1,740.40 | 1,740.40 | 0.00 | Posted | Vendor | 1889 Lease Payments |
| 02/15/24 | MARSHA V. CHESSHER | 4,458.48 | 4,458.48 | 0.00 | Posted | Vendor | 1935 Lease Payments |
| 02/15/24 | MARSHALL A. KELLY | 456.32 | 456.32 | 0.00 | Posted | Vendor | 1955 Lease Payments |
| 02/15/24 | MARVIN G. GRAHAMM | 2,265.98 | 2,265.98 | 0.00 | Posted | Vendor | 1841 Lease Payments |
| 02/15/24 | MARY A. ADAMS | 1,211.17 | 1,211.17 | 0.00 | Posted | Vendor | 1966 Lease Payments |
| 02/15/24 | MARY C. GORDON | 10,151.48 | 10,151.48 | 0.00 | Posted | Vendor | 1796 Lease Payments |
| 02/15/24 | MARY ELLIOTT ALFORD ESTATE | 737.38 | 737.38 | 0.00 | Posted | Vendor | 1986 Lease Payments |
| 02/15/24 | MATTHEW C. HARRIS | 986.95 | 986.95 | 0.00 | Posted | Vendor | 1858 Lease Payments |
| 02/15/24 | MATTHEW J CRAVEN | 1,312.67 | 1,312.67 | 0.00 | Posted | Vendor | 1987 Lease Payments |
| 02/15/24 | MCMILLAN PARTNERSHIP | 10,643.61 | 10,643.61 | 0.00 | Posted | Vendor | 1952 Lease Payments |
| 02/15/24 | MEGAN MARTINEZ | 241.96 | 241.96 | 0.00 | Posted | Vendor | 3431 Lease Payments |
| 02/15/24 | MICHAEL LYNN BARLEY | 411.68 | 411.68 | 0.00 | Posted | Vendor | 3407 Lease Payments |
| 02/15/24 | MICHAEL WILLIAM GOODWIN | 5,240.37 | 5,240.37 | 0.00 | Posted | Vendor | 1990 Lease Payments |
| 02/15/24 | MICKEY WAYNE SINGLETON | 1,267.55 | 1,267.55 | 0.00 | Posted | Vendor | 1948 Lease Payments |
| 02/15/24 | MIGL PROPERTIES, LP | 10,904.68 | 10,904.68 | 0.00 | Posted | Vendor | 1894 Lease Payments |
| 02/15/24 | NANCY L. KINCAID | 5,555.16 | 5,555.16 | 0.00 | Posted | Vendor | 1881 Lease Payments |

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|----------|------------------------------|-----------|-----------|-----------|--------|--------|-----------------------|
| 02/15/24 | NANCY OPIE CLEMENT,TRUSTEE | 1,363.50 | 1,363.50 | 0.00 | Posted | Vendor | 1817 Lease Payments |
| 02/15/24 | NAVIDAD CREEK, INC | 11,952.67 | 11,952.67 | 0.00 | Posted | Vendor | 3228 Lease Payments |
| 02/15/24 | OLEN A. MALAER, JR. | 572.05 | 572.05 | 0.00 | Posted | Vendor | 1890 Lease Payments |
| 02/15/24 | PATSY L. MCMAINS | 9,092.98 | 9,092.98 | 0.00 | Posted | Vendor | 1823 Lease Payments |
| 02/15/24 | PAUL A PROVE | 3,154.73 | 3,154.73 | 0.00 | Posted | Vendor | 3040 Lease Payments |
| 02/15/24 | PORTALES RANCH, LTD | 18,849.72 | 18,849.72 | 0.00 | Posted | Vendor | 1910 Lease Payments |
| 02/15/24 | QUEST TRUST COMPANY | 924.04 | 924.04 | 0.00 | Posted | Vendor | 2795 Lease Payments |
| 02/15/24 | QUEST TRUST COMPANY | 616.03 | 616.03 | 0.00 | Posted | Vendor | 2796 Lease Payments |
| 02/15/24 | RANDALL HULL | 867.13 | 867.13 | 0.00 | Posted | Vendor | 3540 Lease Payment |
| 02/15/24 | REBECCA E. HOWELL | 10,267.30 | 10,267.30 | 0.00 | Posted | Vendor | 1862 Lease Payments |
| 02/15/24 | RENA KATE PIERCE | 11,192.46 | 11,192.46 | 0.00 | Posted | Vendor | 1868 Lease Payments |
| 02/15/24 | RICHARD L. CROZIER | 9,092.98 | 9,092.98 | 0.00 | Posted | Vendor | 1963 Lease Payments |
| 02/15/24 | RICK A. DUDMAN | 9,948.23 | 9,948.23 | 0.00 | Posted | Vendor | 1943 Lease Payments |
| 02/15/24 | RICKEY I. CAMPION | 3,150.77 | 3,150.77 | 0.00 | Posted | Vendor | 1812 Lease Payments |
| 02/15/24 | ROBERT & VICKY POENITZSCH | 560.51 | 560.51 | 0.00 | Posted | Vendor | 1982 Lease Payments |
| 02/15/24 | ROBERT H. RAWLINGS | 8,000.87 | 8,000.87 | 0.00 | Posted | Vendor | 1913 Lease Payments |
| 02/15/24 | ROBERT J. MCHUGH | 2,562.00 | 2,562.00 | 0.00 | Posted | Vendor | 1965 Lease Payments |
| 02/15/24 | ROBERT L. URBAN | 607.56 | 607.56 | 0.00 | Posted | Vendor | 1797 Lease Payments |
| 02/15/24 | ROBERT R. POENITZSCH | 1,089.92 | 1,089.92 | 0.00 | Posted | Vendor | 1909 Lease Payments |
| 02/15/24 | RONNIE E. KUYKENDALL | 1,293.08 | 1,293.08 | 0.00 | Posted | Vendor | 1974 Lease Payments |
| 02/15/24 | RYAN STEPHEN LOVEJOY | 350.16 | 350.16 | 0.00 | Posted | Vendor | 3229 Lease Payments |
| 02/15/24 | SACKS DESCENDANTS 2012 | 9,902.65 | 9,902.65 | 0.00 | Posted | Vendor | 1941 Lease Payments |
| 02/15/24 | SALAHOLM, LLC | 551.84 | 551.84 | 0.00 | Posted | Vendor | 1973 Lease Payments |
| 02/15/24 | SANDRA E. MILLER | 2,562.00 | 2,562.00 | 0.00 | Posted | Vendor | 1895 Lease Payments |
| 02/15/24 | SANDRA K. WALLIS | 3,150.77 | 3,150.77 | 0.00 | Posted | Vendor | 1813 Lease Payments |
| 02/15/24 | STEPHEN A. TAYLOR | 954.10 | 954.10 | 0.00 | Posted | Vendor | 1877 Lease Payments |
| 02/15/24 | STERLING E. KELLEY JR. | 3,549.14 | 3,549.14 | 0.00 | Posted | Vendor | 1878 Lease Payments |
| 02/15/24 | SUSAN L.P. LANDERS | 277.85 | 277.85 | 0.00 | Posted | Vendor | 1940 Lease Payments |
| 02/15/24 | SYLVIA DESERPA | 1,267.55 | 1,267.55 | 0.00 | Posted | Vendor | 1897 Lease Payments |
| 02/15/24 | TERESA L. KOCH | 1,292.39 | 1,292.39 | 0.00 | Posted | Vendor | 1883 Lease Payments |
| 02/15/24 | TERRY L. CAMPION | 3,150.77 | 3,150.77 | 0.00 | Posted | Vendor | 1957 Lease Payments |
| 02/15/24 | TERRY P. MASEK | 1,685.61 | 1,685.61 | 0.00 | Posted | Vendor | 1907 Lease Payments |
| 02/15/24 | TOMMY HARRIS MORROW | 1,267.55 | 1,267.55 | 0.00 | Posted | Vendor | 1898 Lease Payments |
| 02/15/24 | TRUMAN V. DUPREE | 4,072.89 | 4,072.89 | 0.00 | Posted | Vendor | 1832 Lease Payments |
| 02/15/24 | TRUST U/W/D | 4,458.48 | 4,458.48 | 0.00 | Posted | Vendor | 1934 Lease Payments |
| 02/15/24 | VALORIE HOWELL ELKIN | 21,641.61 | 21,641.61 | 0.00 | Posted | Vendor | 1835 Lease Payments |
| 02/15/24 | VERNON R MALAER JR | 126.76 | 126.76 | 0.00 | Posted | Vendor | 3429 Lease Payments |
| 02/15/24 | VICKI ANN HART | 2,376.58 | 2,376.58 | 0.00 | Posted | Vendor | 1848 Lease Payments |
| 02/15/24 | VICTOR GONZALEZ, JR. | 9,491.41 | 9,491.41 | 0.00 | Posted | Vendor | 1967 Lease Payments |
| 02/15/24 | WILLIAM ALEX MALAER | 126.76 | 126.76 | 0.00 | Posted | Vendor | 3430 Lease Payments |
| 02/15/24 | WILLIAM J. CLAMPIT | 20,965.09 | 20,965.09 | 0.00 | Posted | Vendor | 1816 Lease Payments |
| 02/15/24 | WILLIAM J. MILLER, JR. | 17,253.48 | 17,253.48 | 0.00 | Posted | Vendor | 1947 Lease Payments |
| 02/15/24 | WILLIAM R. DUBOSE | 556.20 | 556.20 | 0.00 | Posted | Vendor | 1830 Lease Payments |
| 02/15/24 | WILLIAM REED MORAW | 1,235.10 | 1,235.10 | 0.00 | Posted | Vendor | 1977 Lease Payments |
| 02/15/24 | ZULFIQAR SHAH | 2,172.64 | 2,172.64 | 0.00 | Posted | Vendor | 3433 Lease Payments |
| 02/16/24 | ACCELERATED LABS | 1,125.00 | 1,125.00 | 0.00 | Posted | Vendor | 1196 Lab Software |
| 02/16/24 | UNIFIRST CORPORATION | 3,499.11 | 3,499.11 | 0.00 | Posted | Vendor | 2541 Uniforms |
| 02/16/24 | THORNTON, MUSSO,BELLEMIN,INC | 26,534.08 | 26,534.08 | 0.00 | Posted | Vendor | 1153 Chemicals |
| 02/16/24 | AIRGAS USA LLC | 59.07 | 0.00 | 59.07 | Voided | Vendor | 1235 Gas Cylinder Exp |
| 02/16/24 | ALTERMAN, INC. | 13,543.00 | 0.00 | 13,543.00 | Voided | Vendor | 1095 M&R |

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|----------|--------------------------------|-----------|------|-----------|--------|--------|---|
| 02/16/24 | AMAZON CAPITAL SERVICES, INC | 15,553.82 | 0.00 | 15,553.82 | Voided | Vendor | 2807 Operating Supplies |
| 02/16/24 | ANGEL PEST CONTROL INC | 900.00 | 0.00 | 900.00 | Voided | Vendor | 1259 M&R |
| 02/16/24 | ARCADIS US INC | 6,889.25 | 0.00 | 6,889.25 | Voided | Vendor | 2148 Professional Fees |
| 02/16/24 | AT&T MOBILITY | 412.48 | 0.00 | 412.48 | Voided | Vendor | 3663 Guaging and Monitoring |
| 02/16/24 | AUSTIN ARMATURE WORKS LP | 1,313.46 | 0.00 | 1,313.46 | Voided | Vendor | 1277 M&R |
| 02/16/24 | AUTOMATIONDIRECT.COM | 50.00 | 0.00 | 50.00 | Voided | Vendor | 3661 Scada |
| 02/16/24 | BARCOM TECHNOLOGY SOLUTIONS | 13,877.96 | 0.00 | 13,877.96 | Voided | Vendor | 3688 Wide Area Network Expense |
| 02/16/24 | BRADZOIL INC | 123.93 | 0.00 | 123.93 | Voided | Vendor | 1348 Vehicle Expense |
| 02/16/24 | BRAUNTEX MATERIALS INC | 503.54 | 0.00 | 503.54 | Voided | Vendor | 1349 M&R |
| 02/16/24 | BRENNTAG SOUTHWEST INC | 668.08 | 0.00 | 668.08 | Voided | Vendor | 1351 Chemicals |
| 02/16/24 | BRIGHT SPEED | 184.64 | 0.00 | 184.64 | Voided | Vendor | 1407 Communications |
| 02/16/24 | CAPITAL WIRELESS LLC | 9,600.00 | 0.00 | 9,600.00 | Voided | Vendor | 3686 Wide Area Network Expense |
| 02/16/24 | CHANCE WELCH | 2,375.52 | 0.00 | 2,375.52 | Voided | Vendor | 2842 M&R |
| 02/16/24 | COASTAL NAIL AND TOOL LLC | 3,840.74 | 0.00 | 3,840.74 | Voided | Vendor | 1423 M&R |
| 02/16/24 | COLONIAL SUPPLEMENTAL INSUR | 1,062.64 | 0.00 | 1,062.64 | Voided | Vendor | 1425 Employee Benefits |
| 02/16/24 | CORE & MAIN LP | 2,505.00 | 0.00 | 2,505.00 | Voided | Vendor | 2034 M&R |
| 02/16/24 | COUNTRYSIDE CONSTRUCTION | 112.50 | 0.00 | 112.50 | Voided | Vendor | 3426 Janitorial Supplies and Services |
| 02/16/24 | DANNY ARAIZA | 1,310.00 | 0.00 | 1,310.00 | Voided | Vendor | 3084 M&R |
| 02/16/24 | DEALERS ELECTRICAL SUPPLY | 47.75 | 0.00 | 47.75 | Voided | Vendor | 1463 M&R |
| 02/16/24 | DIAMOND INSPECTIONS | 7.00 | 0.00 | 7.00 | Voided | Vendor | 1468 Vehicle Expense |
| 02/16/24 | DNA CHEM INC | 2,778.94 | 0.00 | 2,778.94 | Voided | Vendor | 3457 Chemicals |
| 02/16/24 | ELLIOTT ELECTRIC SUPPLY | 374.16 | 0.00 | 374.16 | Voided | Vendor | 1618 M&R |
| 02/16/24 | EVOQUA WATER TECHNOLOGIES LLC | 444.02 | 0.00 | 444.02 | Voided | Vendor | 2535 Lab Supplies |
| 02/16/24 | EXPRESS LUBE #0200 | 148.75 | 0.00 | 148.75 | Voided | Vendor | 1627 Vehicle Expense |
| 02/16/24 | FEDEX | 32.44 | 0.00 | 32.44 | Voided | Vendor | 1632 Postage & Freight Expense |
| 02/16/24 | FERGUSON ENTERPRISES INC #61 | 407.87 | 0.00 | 407.87 | Voided | Vendor | 1640 M&R |
| 02/16/24 | FERGUSON WATERWORKS #1106 | 2,584.67 | 0.00 | 2,584.67 | Voided | Vendor | 2889 M&R |
| 02/16/24 | FORCE SERVICES LLC | 17,900.00 | 0.00 | 17,900.00 | Voided | Vendor | 1033 M&R |
| 02/16/24 | FREESE & NICHOLS INC | 3,823.93 | 0.00 | 3,823.93 | Voided | Vendor | 1658 Professional Fees |
| 02/16/24 | FRONTIER COMMUNICATIONS | 391.21 | 0.00 | 391.21 | Voided | Vendor | 1663 Communications |
| 02/16/24 | GA POWERS CO | 467.75 | 0.00 | 467.75 | Voided | Vendor | 2270 M&R |
| 02/16/24 | GENERAL CRANE SERVICE INC | 2,129.95 | 0.00 | 2,129.95 | Voided | Vendor | 1318 M&R |
| 02/16/24 | GOLDEN WEST OIL CO. | 300.00 | 0.00 | 300.00 | Voided | Vendor | 1244 M&R |
| 02/16/24 | GONZALES BUILDING CENTER | 130.95 | 0.00 | 130.95 | Voided | Vendor | 1707 M&R |
| 02/16/24 | GONZALES COUNTY CLERK | 49.00 | 0.00 | 49.00 | Voided | Vendor | 2789 Regulatory Fees |
| 02/16/24 | GRAINGER | 249.17 | 0.00 | 249.17 | Voided | Vendor | 1711 M&R |
| 02/16/24 | GUADALUPE CNTY TAX | 15.00 | 0.00 | 15.00 | Voided | Vendor | 1783 Vehicle Expense |
| 02/16/24 | GUADALUPE PRINTING&SOLUTIONS | 1,562.33 | 0.00 | 1,562.33 | Voided | Vendor | 1784 Public Communications-Special Projects |
| 02/16/24 | GUADALUPE VALLEY TELEPHONE | 857.21 | 0.00 | 857.21 | Voided | Vendor | 1991 Communications |
| 02/16/24 | GULF COAST HARDWARE LLC | 296.22 | 0.00 | 296.22 | Voided | Vendor | 1266 M&R |
| 02/16/24 | HALFF ASSOCIATES INC | 63,309.13 | 0.00 | 63,309.13 | Voided | Vendor | 2005 Flood Management Model |
| 02/16/24 | HAWKINS ASSOCIATES INC | 358.72 | 0.00 | 358.72 | Voided | Vendor | 2013 Professional Fees/M&R |
| 02/16/24 | HAWKINS INC | 2,308.55 | 0.00 | 2,308.55 | Voided | Vendor | 3516 Chemicals |
| 02/16/24 | HDR ENGINEERING INC | 9,260.66 | 0.00 | 9,260.66 | Voided | Vendor | 1996 Professional Fees |
| 02/16/24 | HILL COUNTRY WASTE SOLUTIONS | 5,150.00 | 0.00 | 5,150.00 | Voided | Vendor | 2982 Janitorial Supplies and Services |
| 02/16/24 | IVR TECHNOLOGY GROUP LLC | 133.56 | 0.00 | 133.56 | Voided | Vendor | 3073 Communications |
| 02/16/24 | JACK R PERKINS | 305.96 | 0.00 | 305.96 | Voided | Vendor | 1227 M&R |
| 02/16/24 | KIMLEY HORN AND ASSOCIATES INC | 3,782.50 | 0.00 | 3,782.50 | Voided | Vendor | 3501 Hillside Terrace Pipeline Relocate |
| 02/16/24 | LIPPE TIRE CENTER INC | 183.84 | 0.00 | 183.84 | Voided | Vendor | 2112 Vehicle Expense |
| 02/16/24 | LOWES | 1,054.45 | 0.00 | 1,054.45 | Voided | Vendor | 2134 M&R |

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|----------|--|-----------|-----------|-----------|--------|--------|---------------------------------------|
| 02/16/24 | LOWES BUSINESS ACCOUNT | 671.37 | 0.00 | 671.37 | Voided | Vendor | 2133 M&R |
| 02/16/24 | LULING FEED SUPPLY | 65.98 | 0.00 | 65.98 | Voided | Vendor | 2125 Safety & Emergency Expense |
| 02/16/24 | M AND R'S ELITE JANITORIAL SOLUTIONS LLC | 5,555.34 | 0.00 | 5,555.34 | Voided | Vendor | 3647 Janitorial Supplies and Services |
| 02/16/24 | MC COY'S BUILDING SUPPLY | 55.14 | 0.00 | 55.14 | Voided | Vendor | 2158 M&R |
| 02/16/24 | MIDLAND SCIENTIFIC | 208.03 | 0.00 | 208.03 | Voided | Vendor | 1328 Lab Supplies |
| 02/16/24 | MONARCH AM LLC | 850.00 | 0.00 | 850.00 | Voided | Vendor | 3609 M&R |
| 02/16/24 | NEC COOP ENERGY | 243.08 | 0.00 | 243.08 | Voided | Vendor | 3710 Utilities |
| 02/16/24 | NEW BRAUNFELS WELDERS SUPPLY | 485.49 | 0.00 | 485.49 | Voided | Vendor | 2213 M&R |
| 02/16/24 | OPTIMUM CONSULTANCY SERVICES | 4,033.10 | 0.00 | 4,033.10 | Voided | Vendor | 3383 Professional Services |
| 02/16/24 | OSCAR GUERRERO | 150.00 | 0.00 | 150.00 | Voided | Vendor | 2222 M&R |
| 02/16/24 | PARKERS BUILDING SUPPLY | 244.98 | 0.00 | 244.98 | Voided | Vendor | 2242 M&R |
| 02/16/24 | PEC | 10,489.61 | 0.00 | 10,489.61 | Voided | Vendor | 3125 Utilities |
| 02/16/24 | POWER ENGINEERING SERVICES INC | 4,100.00 | 0.00 | 4,100.00 | Voided | Vendor | 2268 M&R |
| 02/16/24 | PRINCIPAL CUSTODY SOLUTIONS | 3,082.97 | 0.00 | 3,082.97 | Voided | Vendor | 3451 Benefits |
| 02/16/24 | PVS DX INC | 5,438.42 | 0.00 | 5,438.42 | Voided | Vendor | 1595 Chemicals |
| 02/16/24 | RSAH2O, LLC | 656.25 | 0.00 | 656.25 | Voided | Vendor | 3086 Professional Fees |
| 02/16/24 | SAN ANTONIO TESTING LAB- | 968.20 | 0.00 | 968.20 | Voided | Vendor | 2336 Outsourced Lab Analysis |
| 02/16/24 | SAN MARCOS BEARING & SUPPLY | 548.60 | 0.00 | 548.60 | Voided | Vendor | 2339 Truck M&R |
| 02/16/24 | SERVICE SUPPLY OF VICTORIA INC | 1,473.28 | 0.00 | 1,473.28 | Voided | Vendor | 2368 M&R |
| 02/16/24 | SHERWIN WILLIAMS CO STORE#7177 | 66.33 | 0.00 | 66.33 | Voided | Vendor | 2376 M&R |
| 02/16/24 | SHOPPA'S FARM SUPPLY INC | 133.75 | 0.00 | 133.75 | Voided | Vendor | 2378 M&R |
| 02/16/24 | SMITH SUPPLY COMPANY | 528.95 | 0.00 | 528.95 | Voided | Vendor | 2386 M&R |
| 02/16/24 | SOUTHERN PETROLEUM LABORATORIES INC | 2,795.00 | 0.00 | 2,795.00 | Voided | Vendor | 1254 Lab Supplies |
| 02/16/24 | SOUTHWASTE DISPOSAL LLC | 600.00 | 0.00 | 600.00 | Voided | Vendor | 2394 Biosolids Disposal |
| 02/16/24 | SPOK INC | 15.66 | 0.00 | 15.66 | Voided | Vendor | 1285 Communications |
| 02/16/24 | TCEQ | 9,125.00 | 0.00 | 9,125.00 | Voided | Vendor | 2475 Professional Fees |
| 02/16/24 | TEXAS DISPOSAL | 472.00 | 0.00 | 472.00 | Voided | Vendor | 1012 M&R |
| 02/16/24 | TEXAS DISPOSAL SYSTEMS | 157.90 | 0.00 | 157.90 | Voided | Vendor | 3194 Disposal Services |
| 02/16/24 | TEXAS MEDCLINIC | 145.00 | 0.00 | 145.00 | Voided | Vendor | 3706 Benefits |
| 02/16/24 | THE FERGUSON GROUP | 14,085.50 | 0.00 | 14,085.50 | Voided | Vendor | 3682 Professional Services |
| 02/16/24 | THE REYNOLDS COMPANY | 125.29 | 0.00 | 125.29 | Voided | Vendor | 2175 M&R |
| 02/16/24 | THOMSON REUTERS-WEST | 896.06 | 0.00 | 896.06 | Voided | Vendor | 2641 Training & Education |
| 02/16/24 | TIGER SANITATION | 256.66 | 0.00 | 256.66 | Voided | Vendor | 3104 Janitorial Supplies and Services |
| 02/16/24 | TISD INC | 282.95 | 0.00 | 282.95 | Voided | Vendor | 2436 Communications |
| 02/16/24 | TUTTLE LUMBER LTD | 387.71 | 0.00 | 387.71 | Voided | Vendor | 2460 M&R |
| 02/16/24 | TX EXCAVATION SAFETY SYSTM INC | 1,354.70 | 0.00 | 1,354.70 | Voided | Vendor | 2505 Pipeline |
| 02/16/24 | TXTAG | 19.79 | 0.00 | 19.79 | Voided | Vendor | 2517 Employee Travel |
| 02/16/24 | UNIFIRST CORPORATION | 649.72 | 0.00 | 649.72 | Voided | Vendor | 2542 Uniforms |
| 02/16/24 | UNIFIRST CORPORATION | 257.40 | 0.00 | 257.40 | Voided | Vendor | 2545 Uniforms |
| 02/16/24 | UPS | 283.31 | 0.00 | 283.31 | Voided | Vendor | 2526 Postage & Freight Expense |
| 02/16/24 | USA BLUEBOOK | 5,523.90 | 0.00 | 5,523.90 | Voided | Vendor | 2530 M&R |
| 02/16/24 | WASTEWATER TRANSPORT SERVICE | 20,805.98 | 0.00 | 20,805.98 | Voided | Vendor | 2624 Biosolids Disposal |
| 02/16/24 | WATER MONITORING SOLUTIONS INC | 1,875.00 | 0.00 | 1,875.00 | Voided | Vendor | 2635 PC Watershed Coordinator |
| 02/16/24 | WHITE ROCK SECURITY GROUP, LLC | 3,348.18 | 0.00 | 3,348.18 | Voided | Vendor | 3246 Computer Supplies |
| 02/16/24 | ZONE INDUSTRIES, LLC | 3,200.00 | 0.00 | 3,200.00 | Voided | Vendor | 2957 M&R |
| 02/16/24 | AIRGAS USA LLC | 59.07 | 59.07 | 0.00 | Posted | Vendor | 1235 Gas Cylinder Exp |
| 02/16/24 | ALTERMAN, INC. | 13,543.00 | 13,543.00 | 0.00 | Posted | Vendor | 1095 M&R |
| 02/16/24 | ANGEL PEST CONTROL INC | 900.00 | 900.00 | 0.00 | Posted | Vendor | 1259 M&R |
| 02/16/24 | ARCADIS US INC | 6,889.25 | 6,889.25 | 0.00 | Posted | Vendor | 2148 Professional Fees |
| 02/16/24 | AT&T MOBILITY | 412.48 | 412.48 | 0.00 | Posted | Vendor | 3663 Guaging and Monitoring |

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Period: 02/01/24..02/29/24

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|----------|--|-----------|-----------|-----------|-------------|--------|---|
| 02/16/24 | AUSTIN ARMATURE WORKS LP | 1,313.46 | 1,313.46 | 0.00 | Posted | Vendor | 1277 M&R |
| 02/16/24 | AUTOMATIONDIRECT.COM | 50.00 | 50.00 | 0.00 | Posted | Vendor | 3661 Scada |
| 02/16/24 | BARCOM TECHNOLOGY SOLUTIONS | 13,877.96 | 13,877.96 | 0.00 | Posted | Vendor | 3688 Wide Area Network Expense |
| 02/16/24 | BRADZOIL INC | 123.93 | 123.93 | 0.00 | Posted | Vendor | 1348 Vehicle Expense |
| 02/16/24 | BRAUNTEX MATERIALS INC | 503.54 | 503.54 | 0.00 | Posted | Vendor | 1349 M&R |
| 02/16/24 | BRENNTAG SOUTHWEST INC | 668.08 | 668.08 | 0.00 | Posted | Vendor | 1351 Chemicals |
| 02/16/24 | BRIGHT SPEED | 184.64 | 184.64 | 0.00 | Posted | Vendor | 1407 Communications |
| 02/16/24 | CAPITAL WIRELESS LLC | 9,600.00 | 9,600.00 | 0.00 | Posted | Vendor | 3686 Wide Area Network Expense |
| 02/16/24 | CHANCE WELCH | 2,375.52 | 2,375.52 | 0.00 | Posted | Vendor | 2842 M&R |
| 02/16/24 | COASTAL NAIL AND TOOL LLC | 3,840.74 | 3,840.74 | 0.00 | Posted | Vendor | 1423 M&R |
| 02/16/24 | COLONIAL SUPPLEMENTAL INSUR | 1,062.64 | 1,062.64 | 0.00 | Posted | Vendor | 1425 Employee Benefits |
| 02/16/24 | CORE & MAIN LP | 2,505.00 | 2,505.00 | 0.00 | Posted | Vendor | 2034 M&R |
| 02/16/24 | COUNTRYSIDE CONSTRUCTION | 112.50 | 112.50 | 0.00 | Posted | Vendor | 3426 Janitorial Supplies and Services |
| 02/16/24 | DANNY ARAIZA | 1,310.00 | 1,310.00 | 0.00 | Posted | Vendor | 3084 M&R |
| 02/16/24 | DEALERS ELECTRICAL SUPPLY | 47.75 | 47.75 | 0.00 | Posted | Vendor | 1463 M&R |
| 02/16/24 | DIAMOND INSPECTIONS | 7.00 | 7.00 | 0.00 | Posted | Vendor | 1468 Vehicle Expense |
| 02/16/24 | DNA CHEM INC | 2,778.94 | 2,778.94 | 0.00 | Posted | Vendor | 3457 Chemicals |
| 02/16/24 | ELLIOTT ELECTRIC SUPPLY | 374.16 | 374.16 | 0.00 | Posted | Vendor | 1618 M&R |
| 02/16/24 | EVOQUA WATER TECHNOLOGIES LLC | 444.02 | 444.02 | 0.00 | Posted | Vendor | 2535 Lab Supplies |
| 02/16/24 | EXPRESS LUBE #0200 | 148.75 | 148.75 | 0.00 | Posted | Vendor | 1627 Vehicle Expense |
| 02/16/24 | FEDEX | 32.44 | 32.44 | 0.00 | Posted | Vendor | 1632 Postage & Freight Expense |
| 02/16/24 | FERGUSON ENTERPRISES INC #61 | 407.87 | 407.87 | 0.00 | Posted | Vendor | 1640 M&R |
| 02/16/24 | FERGUSON WATERWORKS #1106 | 2,584.67 | 2,584.67 | 0.00 | Posted | Vendor | 2889 M&R |
| 02/16/24 | FORCE SERVICES LLC | 17,900.00 | 17,900.00 | 0.00 | Posted | Vendor | 1033 M&R |
| 02/16/24 | FREESE & NICHOLS INC | 3,823.93 | 3,823.93 | 0.00 | Posted | Vendor | 1658 Professional Fees |
| 02/16/24 | FRONTIER COMMUNICATIONS | 391.21 | 391.21 | 0.00 | Posted | Vendor | 1663 Communications |
| 02/16/24 | GA POWERS CO | 467.75 | 467.75 | 0.00 | Posted | Vendor | 2270 M&R |
| 02/16/24 | GENERAL CRANE SERVICE INC | 2,129.95 | 2,129.95 | 0.00 | Posted | Vendor | 1318 M&R |
| 02/16/24 | GOLDEN WEST OIL CO. | 300.00 | 300.00 | 0.00 | Posted | Vendor | 1244 M&R |
| 02/16/24 | GONZALES BUILDING CENTER | 130.95 | 130.95 | 0.00 | Posted | Vendor | 1707 M&R |
| 02/16/24 | GONZALES COUNTY CLERK | 49.00 | 49.00 | 0.00 | Posted | Vendor | 2789 Regulatory Fees |
| 02/16/24 | GRAINGER | 249.17 | 249.17 | 0.00 | Posted | Vendor | 1711 M&R |
| 02/16/24 | GUADALUPE CNTY TAX | 15.00 | 15.00 | 0.00 | Posted | Vendor | 1783 Vehicle Expense |
| 02/16/24 | GUADALUPE PRINTING&SOLUTIONS | 1,562.33 | 1,562.33 | 0.00 | Posted | Vendor | 1784 Public Communications-Special Projects |
| 02/16/24 | GUADALUPE VALLEY TELEPHONE | 857.21 | 857.21 | 0.00 | Posted | Vendor | 1991 Communications |
| 02/16/24 | GULF COAST HARDWARE LLC | 296.22 | 296.22 | 0.00 | Posted | Vendor | 1266 M&R |
| 02/16/24 | HALFF ASSOCIATES INC | 63,309.13 | 0.00 | 63,309.13 | Financially | Vendor | 2005 Flood Management Model |
| 02/16/24 | HAWKINS ASSOCIATES INC | 358.72 | 358.72 | 0.00 | Posted | Vendor | 2013 Professional Fees/M&R |
| 02/16/24 | HAWKINS INC | 2,308.55 | 2,308.55 | 0.00 | Posted | Vendor | 3516 Chemicals |
| 02/16/24 | HDR ENGINEERING INC | 9,260.66 | 9,260.66 | 0.00 | Posted | Vendor | 1996 Professional Fees |
| 02/16/24 | HILL COUNTRY WASTE SOLUTIONS | 5,150.00 | 5,150.00 | 0.00 | Posted | Vendor | 2982 Janitorial Supplies and Services |
| 02/16/24 | IVR TECHNOLOGY GROUP LLC | 133.56 | 133.56 | 0.00 | Posted | Vendor | 3073 Communications |
| 02/16/24 | JACK R PERKINS | 305.96 | 305.96 | 0.00 | Posted | Vendor | 1227 M&R |
| 02/16/24 | KIMLEY HORN AND ASSOCIATES INC | 3,782.50 | 3,782.50 | 0.00 | Posted | Vendor | 3501 Hillside Terrace Pipeline Relocate |
| 02/16/24 | LIPPE TIRE CENTER INC | 183.84 | 183.84 | 0.00 | Posted | Vendor | 2112 Vehicle Expense |
| 02/16/24 | LOWES | 1,054.45 | 1,054.45 | 0.00 | Posted | Vendor | 2134 M&R |
| 02/16/24 | LOWES BUSINESS ACCOUNT | 671.37 | 671.37 | 0.00 | Posted | Vendor | 2133 M&R |
| 02/16/24 | LULING FEED SUPPLY | 65.98 | 65.98 | 0.00 | Posted | Vendor | 2125 Safety & Emergency Expense |
| 02/16/24 | M AND R'S ELITE JANITORIAL SOLUTIONS LLC | 5,555.34 | 5,555.34 | 0.00 | Posted | Vendor | 3647 Janitorial Supplies and Services |
| 02/16/24 | MC COY'S BUILDING SUPPLY | 55.14 | 55.14 | 0.00 | Posted | Vendor | 2158 M&R |

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|----------|-------------------------------------|-----------|-----------|--------|--------|--------|---------------------------------------|
| 02/16/24 | MIDLAND SCIENTIFIC | 208.03 | 208.03 | 0.00 | Posted | Vendor | 1328 Lab Supplies |
| 02/16/24 | MONARCH AM LLC | 850.00 | 850.00 | 0.00 | Posted | Vendor | 3609 M&R |
| 02/16/24 | NEC COOP ENERGY | 243.08 | 243.08 | 0.00 | Posted | Vendor | 3710 Utilities |
| 02/16/24 | NEW BRAUNFELS WELDERS SUPPLY | 485.49 | 485.49 | 0.00 | Posted | Vendor | 2213 M&R |
| 02/16/24 | OPTIMUM CONSULTANCY SERVICES | 4,033.10 | 4,033.10 | 0.00 | Posted | Vendor | 3383 Professional Services |
| 02/16/24 | OSCAR GUERRERO | 150.00 | 150.00 | 0.00 | Posted | Vendor | 2222 M&R |
| 02/16/24 | PARKERS BUILDING SUPPLY | 244.98 | 244.98 | 0.00 | Posted | Vendor | 2242 M&R |
| 02/16/24 | PEC | 10,489.61 | 10,489.61 | 0.00 | Posted | Vendor | 3125 UTILITIES |
| 02/16/24 | POWER ENGINEERING SERVICES INC | 4,100.00 | 4,100.00 | 0.00 | Posted | Vendor | 2268 M&R |
| 02/16/24 | PRINCIPAL CUSTODY SOLUTIONS | 3,082.97 | 3,082.97 | 0.00 | Posted | Vendor | 3451 Benefits |
| 02/16/24 | PVS DX INC | 5,438.42 | 5,438.42 | 0.00 | Posted | Vendor | 1595 Chemicals |
| 02/16/24 | RSAH2O, LLC | 656.25 | 656.25 | 0.00 | Posted | Vendor | 3086 Professional Fees |
| 02/16/24 | SAN ANTONIO TESTING LAB- | 968.20 | 968.20 | 0.00 | Posted | Vendor | 2336 Outsourced Lab Analysis |
| 02/16/24 | SAN MARCOS BEARING & SUPPLY | 548.60 | 548.60 | 0.00 | Posted | Vendor | 2339 Truck M&R |
| 02/16/24 | SERVICE SUPPLY OF VICTORIA INC | 1,473.28 | 1,473.28 | 0.00 | Posted | Vendor | 2368 M&R |
| 02/16/24 | SHERWIN WILLIAMS CO STORE#7177 | 66.33 | 66.33 | 0.00 | Posted | Vendor | 2376 M&R |
| 02/16/24 | SHOPPA'S FARM SUPPLY INC | 133.75 | 133.75 | 0.00 | Posted | Vendor | 2378 M&R |
| 02/16/24 | SMITH SUPPLY COMPANY | 528.95 | 528.95 | 0.00 | Posted | Vendor | 2386 M&R |
| 02/16/24 | SOUTHERN PETROLEUM LABORATORIES INC | 2,795.00 | 2,795.00 | 0.00 | Posted | Vendor | 1254 Lab Supplies |
| 02/16/24 | SOUTHWASTE DISPOSAL LLC | 600.00 | 600.00 | 0.00 | Posted | Vendor | 2394 Biosolids Disposal |
| 02/16/24 | SPOK INC | 15.66 | 15.66 | 0.00 | Posted | Vendor | 1285 Communications |
| 02/16/24 | TCEQ | 9,125.00 | 9,125.00 | 0.00 | Posted | Vendor | 2475 Professional Fees |
| 02/16/24 | TEXAS DISPOSAL | 472.00 | 472.00 | 0.00 | Posted | Vendor | 1012 M&R |
| 02/16/24 | TEXAS DISPOSAL SYSTEMS | 157.90 | 157.90 | 0.00 | Posted | Vendor | 3194 Disposal Services |
| 02/16/24 | TEXAS MEDCLINIC | 145.00 | 145.00 | 0.00 | Posted | Vendor | 3706 Benefits |
| 02/16/24 | THE FERGUSON GROUP | 14,085.50 | 14,085.50 | 0.00 | Posted | Vendor | 3682 Professional Services |
| 02/16/24 | THE REYNOLDS COMPANY | 125.29 | 125.29 | 0.00 | Posted | Vendor | 2175 M&R |
| 02/16/24 | THOMSON REUTERS-WEST | 896.06 | 896.06 | 0.00 | Posted | Vendor | 2641 Training & Education |
| 02/16/24 | TIGER SANITATION | 256.66 | 256.66 | 0.00 | Posted | Vendor | 3104 Janitorial Supplies and Services |
| 02/16/24 | TISD INC | 282.95 | 282.95 | 0.00 | Posted | Vendor | 2436 Communications |
| 02/16/24 | TUTTLE LUMBER LTD | 387.71 | 387.71 | 0.00 | Posted | Vendor | 2460 M&R |
| 02/16/24 | TX EXCAVATION SAFETY SYSTM INC | 1,354.70 | 1,354.70 | 0.00 | Posted | Vendor | 2505 Pipeline |
| 02/16/24 | TXTAG | 19.79 | 19.79 | 0.00 | Posted | Vendor | 2517 Employee Travel |
| 02/16/24 | UNIFIRST CORPORATION | 649.72 | 649.72 | 0.00 | Posted | Vendor | 2542 Uniforms |
| 02/16/24 | UNIFIRST CORPORATION | 257.40 | 257.40 | 0.00 | Posted | Vendor | 2545 Uniforms |
| 02/16/24 | UPS | 283.31 | 283.31 | 0.00 | Posted | Vendor | 2526 Postage & Freight Expense |
| 02/16/24 | USA BLUEBOOK | 5,523.90 | 5,523.90 | 0.00 | Posted | Vendor | 2530 M&R |
| 02/16/24 | WASTEWATER TRANSPORT SERVICE | 20,805.98 | 20,805.98 | 0.00 | Posted | Vendor | 2624 Biosolids Disposal |
| 02/16/24 | WATER MONITORING SOLUTIONS INC | 1,875.00 | 1,875.00 | 0.00 | Posted | Vendor | 2635 PC Watershed Coordinator |
| 02/16/24 | WHITE ROCK SECURITY GROUP, LLC | 3,348.18 | 3,348.18 | 0.00 | Posted | Vendor | 3246 Computer Supplies |
| 02/16/24 | ZONE INDUSTRIES, LLC | 3,200.00 | 3,200.00 | 0.00 | Posted | Vendor | 2957 M&R |
| 02/16/24 | AMAZON CAPITAL SERVICES, INC | 15,553.82 | 15,553.82 | 0.00 | Posted | Vendor | 2807 Operating Supplies |
| 02/21/24 | CURTIS J. PFEIFFER | 140.00 | 0.00 | 140.00 | Voided | Vendor | 2818 Security-Board Meeting |
| 02/21/24 | CURTIS J. PFEIFFER | 140.00 | 140.00 | 0.00 | Posted | Vendor | 2818 Security-Board Meeting |
| 02/23/24 | ABSOLUTE STANDARDS INC | 115.00 | 115.00 | 0.00 | Posted | Vendor | 1205 Chemical Expenses |
| 02/23/24 | ADT COMMERCIAL | 3,452.93 | 3,452.93 | 0.00 | Posted | Vendor | 3590 Computer and Software Supplies |
| 02/23/24 | AMAZON CAPITAL SERVICES, INC | 307.51 | 307.51 | 0.00 | Posted | Vendor | 2807 Operating Supplies |
| 02/23/24 | ANDERSON ADVERTISING INC | 4,000.00 | 4,000.00 | 0.00 | Posted | Vendor | 3484 Professional Services |
| 02/23/24 | ANGEL PEST CONTROL INC | 55.00 | 55.00 | 0.00 | Posted | Vendor | 1259 M&R |
| 02/23/24 | AT&T | 239.94 | 239.94 | 0.00 | Posted | Vendor | 1304 Communications |

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Period: 02/01/24..02/29/24

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|----------|-------------------------------------|------------|------------|-----------|-------------|--------|---|
| 02/23/24 | BOHLS BEARING & POWER | 13.92 | 13.92 | 0.00 | Posted | Vendor | 1345 M&R |
| 02/23/24 | CANOPY MAPPING COMPANY INC | 510.00 | 510.00 | 0.00 | Posted | Vendor | 3514 Professional Services |
| 02/23/24 | CBIZ INVESTMENT ADVISORY SERVICES | 16,250.00 | 16,250.00 | 0.00 | Posted | Vendor | 1675 Professional Fees |
| 02/23/24 | CITY OF BULVERDE | 43,216.09 | 43,216.09 | 0.00 | Posted | Vendor | 1361 Service Fees-Singing Hills |
| 02/23/24 | COASTAL OFFICE SOLUTIONS INC | 282.75 | 282.75 | 0.00 | Posted | Vendor | 1424 Office Supplies |
| 02/23/24 | COMPASS GROUP USA INC | 695.01 | 695.01 | 0.00 | Posted | Vendor | 2240 Kitchen & Janitorial Services |
| 02/23/24 | COUNCIL AUTOMOTIVE SUPPLY LLC | 18.16 | 18.16 | 0.00 | Posted | Vendor | 3571 M&R |
| 02/23/24 | DIETZ TRACTOR COMPANY | 450.72 | 450.72 | 0.00 | Posted | Vendor | 3337 Misc Equipment |
| 02/23/24 | DNA CHEM INC | 5,935.00 | 5,935.00 | 0.00 | Posted | Vendor | 3457 Chemicals |
| 02/23/24 | EI2 IMPROVEMENTS INC | 450.00 | 450.00 | 0.00 | Posted | Vendor | 1598 M&R |
| 02/23/24 | ELLIOTT ELECTRIC SUPPLY | 99.00 | 99.00 | 0.00 | Posted | Vendor | 1618 M&R |
| 02/23/24 | FERGUSON WATERWORKS #1106 | 147.69 | 147.69 | 0.00 | Posted | Vendor | 2889 M&R |
| 02/23/24 | FLUID METER SERVICE CORP | 15,190.00 | 15,190.00 | 0.00 | Posted | Vendor | 1651 M&R |
| 02/23/24 | GARVER, LLC | 104,313.96 | 104,313.96 | 0.00 | Posted | Vendor | 3011 License & Training |
| 02/23/24 | GEORGE F WIRT | 3,250.00 | 3,250.00 | 0.00 | Posted | Vendor | 3696 Office in Tivoli |
| 02/23/24 | GOLDEN WEST OIL CO. | 528.92 | 528.92 | 0.00 | Posted | Vendor | 1244 M&R |
| 02/23/24 | GRAINGER | 1,601.40 | 1,601.40 | 0.00 | Posted | Vendor | 1711 M&R |
| 02/23/24 | GUADALUPE PRINTING&SOLUTIONS | 718.20 | 718.20 | 0.00 | Posted | Vendor | 1784 Public Communications-Special Projects |
| 02/23/24 | GULF COAST HARDWARE LLC | 334.65 | 334.65 | 0.00 | Posted | Vendor | 1266 M&R |
| 02/23/24 | HARRINGTON INDUSTRIAL PLASTICS | 2,867.41 | 0.00 | 2,867.41 | Financially | Vendor | 3361 M&R |
| 02/23/24 | HILL COUNTRY WASTE SOLUTIONS | 900.00 | 900.00 | 0.00 | Posted | Vendor | 2982 Janitorial Supplies and Services |
| 02/23/24 | HOME DEPOT CREDIT SERVICES | 8,965.48 | 8,965.48 | 0.00 | Posted | Vendor | 2030 M&R |
| 02/23/24 | IDEXX DISTRIBUTION CORP | 2,637.52 | 2,637.52 | 0.00 | Posted | Vendor | 2044 Lab Supplies |
| 02/23/24 | JOHN DEERE FINANCIAL | 840.65 | 840.65 | 0.00 | Posted | Vendor | 1260 M&R |
| 02/23/24 | JOHN K REED | 1.50 | 0.00 | 1.50 | Financially | Vendor | 2333 Vehicle Expense |
| 02/23/24 | MIDLAND SCIENTIFIC | 1,373.83 | 1,373.83 | 0.00 | Posted | Vendor | 1328 Lab Supplies |
| 02/23/24 | NEW BRAUNFELS WELDERS SUPPLY | 126.50 | 126.50 | 0.00 | Posted | Vendor | 2213 M&R |
| 02/23/24 | PARKERS BUILDING SUPPLY | 53.95 | 53.95 | 0.00 | Posted | Vendor | 2242 M&R |
| 02/23/24 | RAE SECURITY SOUTHWEST LLC | 1,136.00 | 1,136.00 | 0.00 | Posted | Vendor | 2293 Misc Expense |
| 02/23/24 | RUDD AND WISDOM INC | 520.00 | 520.00 | 0.00 | Posted | Vendor | 2318 Professional Fees |
| 02/23/24 | SAN ANTONIO BELTING & PULLEY | 5.76 | 5.76 | 0.00 | Posted | Vendor | 2335 M&R |
| 02/23/24 | SOUTHERN PETROLEUM LABORATORIES INC | 280.00 | 280.00 | 0.00 | Posted | Vendor | 1254 Lab Supplies |
| 02/23/24 | TCEQ | 609.19 | 609.19 | 0.00 | Posted | Vendor | 2467 Professional Fees |
| 02/23/24 | TCEQ | 2,285.00 | 2,285.00 | 0.00 | Posted | Vendor | 2786 Professional Services |
| 02/23/24 | THE REYNOLDS COMPANY | 557.16 | 557.16 | 0.00 | Posted | Vendor | 2174 M&R |
| 02/23/24 | THE REYNOLDS COMPANY | 246.05 | 246.05 | 0.00 | Posted | Vendor | 2175 M&R |
| 02/23/24 | TMT SOLUTIONS INC | 2,191.57 | 2,191.57 | 0.00 | Posted | Vendor | 2434 M&R |
| 02/23/24 | TWCA RISK MANAGEMENT FUND | 10,299.00 | 10,299.00 | 0.00 | Posted | Vendor | 2439 Insurance |
| 02/23/24 | United Rentals (North America) | 1,508.98 | 1,508.98 | 0.00 | Posted | Vendor | 2305 Small Tools Expense |
| 02/23/24 | USA BLUEBOOK | 34.95 | 34.95 | 0.00 | Posted | Vendor | 2530 M&R |
| 02/23/24 | VANTAGE PUMP & COMPRESSOR INC | 721.09 | 721.09 | 0.00 | Posted | Vendor | 2552 M&R |
| 02/23/24 | VICTORY AIR & EQUIPMENT | 2,391.50 | 2,391.50 | 0.00 | Posted | Vendor | 2571 M&R |
| 02/23/24 | VISTRA CORP | 431.97 | 431.97 | 0.00 | Posted | Vendor | 3640 Utilities |
| 02/23/24 | WASTE CONNECTIONS | 1,760.52 | 1,760.52 | 0.00 | Posted | Vendor | 2273 Utilities |
| 02/23/24 | XEROX FINANCIAL SERVICES | 5,943.00 | 5,943.00 | 0.00 | Posted | Vendor | 2669 Printer Services |
| 02/28/24 | 3HS CONSTRUCTION LLC | 21,721.87 | 0.00 | 21,721.87 | Voided | Vendor | 3252 M&R |
| 02/28/24 | AEGION CORPORATION | 69,440.00 | 0.00 | 69,440.00 | Voided | Vendor | 3709 Pipeline |
| 02/28/24 | AERO MOD | 671.90 | 0.00 | 671.90 | Voided | Vendor | 3461 M&R |
| 02/28/24 | AEROBIC SERVICES OF SOUTH TEXAS | 550.00 | 0.00 | 550.00 | Voided | Vendor | 3645 Professional Services |
| 02/28/24 | ALAMO CRANE SERVICE INC | 1,615.63 | 0.00 | 1,615.63 | Voided | Vendor | 1238 M&R |

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Period: 02/01/24..02/29/24

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|----------|-----------------------------------|------------|------|------------|--------|--------|---------------------------------------|
| 02/28/24 | ALLIANT TEXAS | 49.11 | 0.00 | 49.11 | Voided | Vendor | 1241 Auxillary Power Exp |
| 02/28/24 | ALTERMAN, INC. | 6,329.00 | 0.00 | 6,329.00 | Voided | Vendor | 1095 M&R |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 6,385.98 | 0.00 | 6,385.98 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | ANGEL PEST CONTROL INC | 350.00 | 0.00 | 350.00 | Voided | Vendor | 1259 M&R |
| 02/28/24 | ARNOLD OIL COMPANY-VICTORIA | 466.62 | 0.00 | 466.62 | Voided | Vendor | 3165 Equipment Expense |
| 02/28/24 | ATZENHOFFER CHEVROLET | 95.45 | 0.00 | 95.45 | Voided | Vendor | 1273 Vehicle Expense |
| 02/28/24 | AUSTIN ARMATURE WORKS LP | 524.06 | 0.00 | 524.06 | Voided | Vendor | 1277 M&R |
| 02/28/24 | AVERY & COMPANY | 488.30 | 0.00 | 488.30 | Voided | Vendor | 2447 Truck Operating/M&R |
| 02/28/24 | BACKROADS CONSTRUCTION LLC | 14,540.00 | 0.00 | 14,540.00 | Voided | Vendor | 3624 M&R |
| 02/28/24 | BAKER BOTTS LLP | 2,140.00 | 0.00 | 2,140.00 | Voided | Vendor | 1291 Professional Fees |
| 02/28/24 | BD HOLT CO | 3,749.55 | 0.00 | 3,749.55 | Voided | Vendor | 1176 Equipment Rental |
| 02/28/24 | BECK AND BECK BUICK GMC LLC | 1,752.82 | 0.00 | 1,752.82 | Voided | Vendor | 3637 Vehicle Expense |
| 02/28/24 | BECKER'S FEED & FERTILIZER INC | 520.00 | 0.00 | 520.00 | Voided | Vendor | 1335 M&R |
| 02/28/24 | BRADZOIL INC | 204.96 | 0.00 | 204.96 | Voided | Vendor | 1348 Vehicle Expense |
| 02/28/24 | BRENNTAG SOUTHWEST INC | 9,252.63 | 0.00 | 9,252.63 | Voided | Vendor | 1351 Chemicals |
| 02/28/24 | CAIN & SKARNULIS PLLC | 4,715.33 | 0.00 | 4,715.33 | Voided | Vendor | 1049 Professional Fees |
| 02/28/24 | CAPITOL BEARING SERVICE INC | 681.00 | 0.00 | 681.00 | Voided | Vendor | 1398 M&R |
| 02/28/24 | CARTER'S TIRE CENTER INC- | 42.50 | 0.00 | 42.50 | Voided | Vendor | 1401 Vehicle Expense |
| 02/28/24 | CORE & MAIN LP | 8,510.77 | 0.00 | 8,510.77 | Voided | Vendor | 2034 M&R |
| 02/28/24 | COTTON CROSSING OWNERS ASSOC INC | 1,000.00 | 0.00 | 1,000.00 | Voided | Vendor | 3712 Professional Fees |
| 02/28/24 | CURTIS J. PFEIFFER | 140.00 | 0.00 | 140.00 | Voided | Vendor | 2818 Security-Board Meeting |
| 02/28/24 | DNA CHEM INC | 6,638.50 | 0.00 | 6,638.50 | Voided | Vendor | 3457 Chemicals |
| 02/28/24 | DOUBLE CHECK ENTERPRISES | 504.00 | 0.00 | 504.00 | Voided | Vendor | 1476 M&R |
| 02/28/24 | ELLIOTT ELECTRIC SUPPLY | 1,651.34 | 0.00 | 1,651.34 | Voided | Vendor | 1618 M&R |
| 02/28/24 | EXPRESS LUBE #0200 | 339.88 | 0.00 | 339.88 | Voided | Vendor | 1627 Vehicle Expense |
| 02/28/24 | FERGUSON ENTERPRISES INC #61 | 27.32 | 0.00 | 27.32 | Voided | Vendor | 1640 M&R |
| 02/28/24 | FISCALNOTE INC | 8,208.20 | 0.00 | 8,208.20 | Voided | Vendor | 3711 Computer & Software Expense |
| 02/28/24 | FIVE STAR FILTRATION, LLC | 2,475.00 | 0.00 | 2,475.00 | Voided | Vendor | 1111 M&R |
| 02/28/24 | FORCE SERVICES LLC | 4,498.93 | 0.00 | 4,498.93 | Voided | Vendor | 1033 M&R |
| 02/28/24 | FOX SCIENTIFIC INC | 2,539.10 | 0.00 | 2,539.10 | Voided | Vendor | 1655 Lab Supplies & Expenses |
| 02/28/24 | GA POWERS CO | 375.49 | 0.00 | 375.49 | Voided | Vendor | 2270 M&R |
| 02/28/24 | GRAINGER | 3,190.82 | 0.00 | 3,190.82 | Voided | Vendor | 1711 M&R |
| 02/28/24 | GRANDE COMMUNICATIONS NETWORK LLC | 80.86 | 0.00 | 80.86 | Voided | Vendor | 3659 Data & Phone Expense |
| 02/28/24 | GREENGATE NURSERY LLC | 87.62 | 0.00 | 87.62 | Voided | Vendor | 1691 M&R |
| 02/28/24 | GUADALUPE CNTY CLERK | 37.00 | 0.00 | 37.00 | Voided | Vendor | 1782 Misc Expense |
| 02/28/24 | GUADALUPE CNTY TAX | 7.50 | 0.00 | 7.50 | Voided | Vendor | 1783 Vehicle Expense |
| 02/28/24 | GUADALUPE VALLEY | 4,938.83 | 0.00 | 4,938.83 | Voided | Vendor | 2852 Utilites |
| 02/28/24 | HAMILTON ELECTRIC WORKS INC | 2,626.54 | 0.00 | 2,626.54 | Voided | Vendor | 2007 M&R |
| 02/28/24 | HAWKINS ASSOCIATES INC | 358.72 | 0.00 | 358.72 | Voided | Vendor | 2013 Professional Fees/M&R |
| 02/28/24 | HAWKINS INC | 2,367.05 | 0.00 | 2,367.05 | Voided | Vendor | 3516 Chemicals |
| 02/28/24 | HILL COUNTRY WASTE SOLUTIONS | 4,900.00 | 0.00 | 4,900.00 | Voided | Vendor | 2982 Janitorial Supplies and Services |
| 02/28/24 | JACKSON WALKER LLP | 790.32 | 0.00 | 790.32 | Voided | Vendor | 2743 Professional Fees |
| 02/28/24 | K-3 RESOURCES, LP | 131,763.13 | 0.00 | 131,763.13 | Voided | Vendor | 3145 Disposal Services |
| 02/28/24 | KATHY GILLAND | 515.00 | 0.00 | 515.00 | Voided | Vendor | 1696 M&R |
| 02/28/24 | KYLE AREA CHAMBER OF COMMERCE | 766.00 | 0.00 | 766.00 | Voided | Vendor | 2101 Economic Development |
| 02/28/24 | LIPPE TIRE CENTER INC | 316.16 | 0.00 | 316.16 | Voided | Vendor | 2112 Vehicle Expense |
| 02/28/24 | LUBRICATION ENGINEER INC | 1,266.57 | 0.00 | 1,266.57 | Voided | Vendor | 2123 M&R |
| 02/28/24 | LUCRECIA VELASQUEZ MENDOZA | 500.00 | 0.00 | 500.00 | Voided | Vendor | 2198 M&R/Janitorial Services |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|---------------------------------|-----------|------|-----------|--------|--------|---------------------------------------|
| 02/28/24 | METHODIST CARENOW URGENT CARE | 180.00 | 0.00 | 180.00 | Voided | Vendor | 3689 Benefit Expense |
| 02/28/24 | MINER, LTD | 9,344.51 | 0.00 | 9,344.51 | Voided | Vendor | 3036 M&R |
| 02/28/24 | MISSION CONTROLS AND AUTOMATION | 631.60 | 0.00 | 631.60 | Voided | Vendor | 2182 M&R |
| 02/28/24 | MUNICIPAL VALVE & EQUIPMENT | 2,874.95 | 0.00 | 2,874.95 | Voided | Vendor | 2195 M&R |
| 02/28/24 | N BAR HOLDINGS, LLC | 1,336.50 | 0.00 | 1,336.50 | Voided | Vendor | 1187 M&R |
| 02/28/24 | NBU | 10,433.36 | 0.00 | 10,433.36 | Voided | Vendor | 3597 Utility Draft |
| 02/28/24 | NEW BRAUNFELS WELDERS SUPPLY | 301.29 | 0.00 | 301.29 | Voided | Vendor | 2213 M&R |
| 02/28/24 | PARKERS BUILDING SUPPLY | 11.98 | 0.00 | 11.98 | Voided | Vendor | 2242 M&R |
| 02/28/24 | POLYDYNE INC | 4,046.85 | 0.00 | 4,046.85 | Voided | Vendor | 2257 Polymer |
| 02/28/24 | POWER ENGINEERING SERVICES INC | 390.00 | 0.00 | 390.00 | Voided | Vendor | 2268 M&R |
| 02/28/24 | PVS DX INC | 18,486.87 | 0.00 | 18,486.87 | Voided | Vendor | 1595 Chemicals |
| 02/28/24 | RAE SECURITY SOUTHWEST LLC | 2,015.15 | 0.00 | 2,015.15 | Voided | Vendor | 2293 Misc Expense |
| 02/28/24 | SEGUIN AUTO PARTS INC | 16.98 | 0.00 | 16.98 | Voided | Vendor | 2356 Vehicle Expense |
| 02/28/24 | SUNFIELD MUD NO 4 | 56,496.00 | 0.00 | 56,496.00 | Voided | Vendor | 2736 Passthrough |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 114.21 | 0.00 | 114.21 | Voided | Vendor | 3192 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 28.40 | 0.00 | 28.40 | Voided | Vendor | 3193 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 158.77 | 0.00 | 158.77 | Voided | Vendor | 3580 Disposal Services |
| 02/28/24 | TEXAS MEDCLINIC | 557.00 | 0.00 | 557.00 | Voided | Vendor | 3706 Benefits |
| 02/28/24 | THE REYNOLDS COMPANY | 139.16 | 0.00 | 139.16 | Voided | Vendor | 2174 M&R |
| 02/28/24 | THE REYNOLDS COMPANY | 3,398.17 | 0.00 | 3,398.17 | Voided | Vendor | 2175 M&R |
| 02/28/24 | TIGER SANITATION | 264.44 | 0.00 | 264.44 | Voided | Vendor | 3102 Janitorial Supplies and Services |
| 02/28/24 | TIGER SANITATION | 143.33 | 0.00 | 143.33 | Voided | Vendor | 3104 Janitorial Supplies and Services |
| 02/28/24 | USA BLUEBOOK | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2530 M&R |
| 02/28/24 | USA BLUEBOOK | 7,078.77 | 0.00 | 7,078.77 | Voided | Vendor | 2530 M&R |
| 02/28/24 | VICTORIA CHAMBER OF COMMERCE | 750.00 | 0.00 | 750.00 | Voided | Vendor | 2563 Economic Development |
| 02/28/24 | WASTE MANAGEMENT | 688.87 | 0.00 | 688.87 | Voided | Vendor | 2666 M&R |
| 02/28/24 | WINDSTREAM | 6,063.40 | 0.00 | 6,063.40 | Voided | Vendor | 2648 Communications |
| 02/28/24 | XYLEM DEWATERING SOLUTIONS INC | 2,461.89 | 0.00 | 2,461.89 | Voided | Vendor | 1700 M&R |
| 02/28/24 | 3HS CONSTRUCTION LLC | 21,721.87 | 0.00 | 21,721.87 | Voided | Vendor | 3252 M&R |
| 02/28/24 | AEGION CORPORATION | 69,440.00 | 0.00 | 69,440.00 | Voided | Vendor | 3709 Pipeline |
| 02/28/24 | AERO MOD | 671.90 | 0.00 | 671.90 | Voided | Vendor | 3461 M&R |
| 02/28/24 | AEROBIC SERVICES OF SOUTH TEXAS | 550.00 | 0.00 | 550.00 | Voided | Vendor | 3645 Professional Services |
| 02/28/24 | ALAMO CRANE SERVICE INC | 1,615.63 | 0.00 | 1,615.63 | Voided | Vendor | 1238 M&R |
| 02/28/24 | ALLIANT TEXAS | 49.11 | 0.00 | 49.11 | Voided | Vendor | 1241 Auxillary Power Exp |
| 02/28/24 | ALTERMAN, INC. | 6,329.00 | 0.00 | 6,329.00 | Voided | Vendor | 1095 M&R |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 6,385.98 | 0.00 | 6,385.98 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | ANGEL PEST CONTROL INC | 350.00 | 0.00 | 350.00 | Voided | Vendor | 1259 M&R |
| 02/28/24 | ARNOLD OIL COMPANY-VICTORIA | 466.62 | 0.00 | 466.62 | Voided | Vendor | 3165 Equipment Expense |
| 02/28/24 | ATZENHOFFER CHEVROLET | 95.45 | 0.00 | 95.45 | Voided | Vendor | 1273 Vehicle Expense |
| 02/28/24 | AUSTIN ARMATURE WORKS LP | 524.06 | 0.00 | 524.06 | Voided | Vendor | 1277 M&R |
| 02/28/24 | AVERY & COMPANY | 488.30 | 0.00 | 488.30 | Voided | Vendor | 2447 Truck Operating/M&R |
| 02/28/24 | BACKROADS CONSTRUCTION LLC | 14,540.00 | 0.00 | 14,540.00 | Voided | Vendor | 3624 M&R |
| 02/28/24 | BAKER BOTTS LLP | 2,140.00 | 0.00 | 2,140.00 | Voided | Vendor | 1291 Professional Fees |
| 02/28/24 | BD HOLT CO | 3,749.55 | 0.00 | 3,749.55 | Voided | Vendor | 1176 Equipment Rental |
| 02/28/24 | BECK AND BECK BUICK GMC LLC | 1,752.82 | 0.00 | 1,752.82 | Voided | Vendor | 3637 Vehicle Expense |
| 02/28/24 | BECKER'S FEED & FERTILIZER INC | 520.00 | 0.00 | 520.00 | Voided | Vendor | 1335 M&R |
| 02/28/24 | BRADZOIL INC | 204.96 | 0.00 | 204.96 | Voided | Vendor | 1348 Vehicle Expense |
| 02/28/24 | BRENNTAG SOUTHWEST INC | 9,252.63 | 0.00 | 9,252.63 | Voided | Vendor | 1351 Chemicals |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|-----------------------------------|------------|------|------------|--------|--------|---------------------------------------|
| 02/28/24 | CAIN & SKARNULIS PLLC | 4,715.33 | 0.00 | 4,715.33 | Voided | Vendor | 1049 Professional Fees |
| 02/28/24 | CAPITOL BEARING SERVICE INC | 681.00 | 0.00 | 681.00 | Voided | Vendor | 1398 M&R |
| 02/28/24 | CARTER'S TIRE CENTER INC- | 42.50 | 0.00 | 42.50 | Voided | Vendor | 1401 Vehicle Expense |
| 02/28/24 | CORE & MAIN LP | 8,510.77 | 0.00 | 8,510.77 | Voided | Vendor | 2034 M&R |
| 02/28/24 | COTTON CROSSING OWNERS ASSOC INC | 1,000.00 | 0.00 | 1,000.00 | Voided | Vendor | 3712 Professional Fees |
| 02/28/24 | CURTIS J. PFEIFFER | 140.00 | 0.00 | 140.00 | Voided | Vendor | 2818 Security-Board Meeting |
| 02/28/24 | DNA CHEM INC | 6,638.50 | 0.00 | 6,638.50 | Voided | Vendor | 3457 Chemicals |
| 02/28/24 | DOUBLE CHECK ENTERPRISES | 504.00 | 0.00 | 504.00 | Voided | Vendor | 1476 M&R |
| 02/28/24 | ELLIOTT ELECTRIC SUPPLY | 1,651.34 | 0.00 | 1,651.34 | Voided | Vendor | 1618 M&R |
| 02/28/24 | EXPRESS LUBE #0200 | 339.88 | 0.00 | 339.88 | Voided | Vendor | 1627 Vehicle Expense |
| 02/28/24 | FERGUSON ENTERPRISES INC #61 | 27.32 | 0.00 | 27.32 | Voided | Vendor | 1640 M&R |
| 02/28/24 | FISCALNOTE INC | 8,208.20 | 0.00 | 8,208.20 | Voided | Vendor | 3711 Computer & Software Expense |
| 02/28/24 | FIVE STAR FILTRATION, LLC | 2,475.00 | 0.00 | 2,475.00 | Voided | Vendor | 1111 M&R |
| 02/28/24 | FORCE SERVICES LLC | 4,498.93 | 0.00 | 4,498.93 | Voided | Vendor | 1033 M&R |
| 02/28/24 | FOX SCIENTIFIC INC | 2,539.10 | 0.00 | 2,539.10 | Voided | Vendor | 1655 Lab Supplies & Expenses |
| 02/28/24 | GA POWERS CO | 375.49 | 0.00 | 375.49 | Voided | Vendor | 2270 M&R |
| 02/28/24 | GRAINGER | 3,190.82 | 0.00 | 3,190.82 | Voided | Vendor | 1711 M&R |
| 02/28/24 | GRANDE COMMUNICATIONS NETWORK LLC | 80.86 | 0.00 | 80.86 | Voided | Vendor | 3659 Data & Phone Expense |
| 02/28/24 | GREENGATE NURSERY LLC | 87.62 | 0.00 | 87.62 | Voided | Vendor | 1691 M&R |
| 02/28/24 | GUADALUPE CNTY CLERK | 37.00 | 0.00 | 37.00 | Voided | Vendor | 1782 Misc Expense |
| 02/28/24 | GUADALUPE CNTY TAX | 7.50 | 0.00 | 7.50 | Voided | Vendor | 1783 Vehicle Expense |
| 02/28/24 | GUADALUPE VALLEY | 4,938.83 | 0.00 | 4,938.83 | Voided | Vendor | 2852 Utilites |
| 02/28/24 | HAMILTON ELECTRIC WORKS INC | 2,626.54 | 0.00 | 2,626.54 | Voided | Vendor | 2007 M&R |
| 02/28/24 | HAWKINS ASSOCIATES INC | 358.72 | 0.00 | 358.72 | Voided | Vendor | 2013 Professional Fees/M&R |
| 02/28/24 | HAWKINS INC | 2,367.05 | 0.00 | 2,367.05 | Voided | Vendor | 3516 Chemicals |
| 02/28/24 | HILL COUNTRY WASTE SOLUTIONS | 4,900.00 | 0.00 | 4,900.00 | Voided | Vendor | 2982 Janitorial Supplies and Services |
| 02/28/24 | JACKSON WALKER LLP | 790.32 | 0.00 | 790.32 | Voided | Vendor | 2743 Professional Fees |
| 02/28/24 | K-3 RESOURCES, LP | 131,763.13 | 0.00 | 131,763.13 | Voided | Vendor | 3145 Disposal Services |
| 02/28/24 | KATHY GILLAND | 515.00 | 0.00 | 515.00 | Voided | Vendor | 1696 M&R |
| 02/28/24 | KYLE AREA CHAMBER OF COMMERCE | 766.00 | 0.00 | 766.00 | Voided | Vendor | 2101 Economic Development |
| 02/28/24 | LIPPE TIRE CENTER INC | 316.16 | 0.00 | 316.16 | Voided | Vendor | 2112 Vehicle Expense |
| 02/28/24 | LUBRICATION ENGINEER INC | 1,266.57 | 0.00 | 1,266.57 | Voided | Vendor | 2123 M&R |
| 02/28/24 | LUCRECIA VELASQUEZ MENDOZA | 500.00 | 0.00 | 500.00 | Voided | Vendor | 2198 M&R/Janitorial Services |
| 02/28/24 | METHODIST CARENOW URGENT CARE | 180.00 | 0.00 | 180.00 | Voided | Vendor | 3689 Benefit Expense |
| 02/28/24 | MINER, LTD | 9,344.51 | 0.00 | 9,344.51 | Voided | Vendor | 3036 M&R |
| 02/28/24 | MISSION CONTROLS AND AUTOMATION | 631.60 | 0.00 | 631.60 | Voided | Vendor | 2182 M&R |
| 02/28/24 | MUNICIPAL VALVE & EQUIPMENT | 2,874.95 | 0.00 | 2,874.95 | Voided | Vendor | 2195 M&R |
| 02/28/24 | N BAR HOLDINGS, LLC | 1,336.50 | 0.00 | 1,336.50 | Voided | Vendor | 1187 M&R |
| 02/28/24 | NBU | 10,433.36 | 0.00 | 10,433.36 | Voided | Vendor | 3597 Utility Draft |
| 02/28/24 | NEW BRAUNFELS WELDERS SUPPLY | 301.29 | 0.00 | 301.29 | Voided | Vendor | 2213 M&R |
| 02/28/24 | PARKERS BUILDING SUPPLY | 11.98 | 0.00 | 11.98 | Voided | Vendor | 2242 M&R |
| 02/28/24 | POLYDYNE INC | 4,046.85 | 0.00 | 4,046.85 | Voided | Vendor | 2257 Polymer |
| 02/28/24 | POWER ENGINEERING SERVICES INC | 390.00 | 0.00 | 390.00 | Voided | Vendor | 2268 M&R |
| 02/28/24 | PVS DX INC | 18,486.87 | 0.00 | 18,486.87 | Voided | Vendor | 1595 Chemicals |
| 02/28/24 | RAE SECURITY SOUTHWEST LLC | 2,015.15 | 0.00 | 2,015.15 | Voided | Vendor | 2293 Misc Expense |
| 02/28/24 | SEGUIN AUTO PARTS INC | 16.98 | 0.00 | 16.98 | Voided | Vendor | 2356 Vehicle Expense |
| 02/28/24 | SUNFIELD MUD NO 4 | 56,496.00 | 0.00 | 56,496.00 | Voided | Vendor | 2736 Passthrough |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 114.21 | 0.00 | 114.21 | Voided | Vendor | 3192 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 28.40 | 0.00 | 28.40 | Voided | Vendor | 3193 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 158.77 | 0.00 | 158.77 | Voided | Vendor | 3580 Disposal Services |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | | |
|----------|----------------------------------|-----------|------|-----------|--------|--------|------|----------------------------------|
| 02/28/24 | TEXAS MEDCLINIC | 557.00 | 0.00 | 557.00 | Voided | Vendor | 3706 | Benefits |
| 02/28/24 | THE REYNOLDS COMPANY | 139.16 | 0.00 | 139.16 | Voided | Vendor | 2174 | M&R |
| 02/28/24 | THE REYNOLDS COMPANY | 3,398.17 | 0.00 | 3,398.17 | Voided | Vendor | 2175 | M&R |
| 02/28/24 | TIGER SANITATION | 264.44 | 0.00 | 264.44 | Voided | Vendor | 3102 | Janitorial Supplies and Services |
| 02/28/24 | TIGER SANITATION | 143.33 | 0.00 | 143.33 | Voided | Vendor | 3104 | Janitorial Supplies and Services |
| 02/28/24 | USA BLUEBOOK | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2530 | M&R |
| 02/28/24 | USA BLUEBOOK | 7,078.77 | 0.00 | 7,078.77 | Voided | Vendor | 2530 | M&R |
| 02/28/24 | VICTORIA CHAMBER OF COMMERCE | 750.00 | 0.00 | 750.00 | Voided | Vendor | 2563 | Economic Development |
| 02/28/24 | WASTE MANAGEMENT | 688.87 | 0.00 | 688.87 | Voided | Vendor | 2666 | M&R |
| 02/28/24 | WINDSTREAM | 6,063.40 | 0.00 | 6,063.40 | Voided | Vendor | 2648 | Communications |
| 02/28/24 | XYLEM DEWATERING SOLUTIONS INC | 2,461.89 | 0.00 | 2,461.89 | Voided | Vendor | 1700 | M&R |
| 02/28/24 | 3HS CONSTRUCTION LLC | 21,721.87 | 0.00 | 21,721.87 | Voided | Vendor | 3252 | M&R |
| 02/28/24 | AEGION CORPORATION | 69,440.00 | 0.00 | 69,440.00 | Voided | Vendor | 3709 | Pipeline |
| 02/28/24 | AERO MOD | 671.90 | 0.00 | 671.90 | Voided | Vendor | 3461 | M&R |
| 02/28/24 | AEROBIC SERVICES OF SOUTH TEXAS | 550.00 | 0.00 | 550.00 | Voided | Vendor | 3645 | Professional Services |
| 02/28/24 | ALAMO CRANE SERVICE INC | 1,615.63 | 0.00 | 1,615.63 | Voided | Vendor | 1238 | M&R |
| 02/28/24 | ALLIANT TEXAS | 49.11 | 0.00 | 49.11 | Voided | Vendor | 1241 | Auxillary Power Exp |
| 02/28/24 | ALTERMAN, INC. | 6,329.00 | 0.00 | 6,329.00 | Voided | Vendor | 1095 | M&R |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2807 | Operating Supplies |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2807 | Operating Supplies |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 6,385.98 | 0.00 | 6,385.98 | Voided | Vendor | 2807 | Operating Supplies |
| 02/28/24 | ANGEL PEST CONTROL INC | 350.00 | 0.00 | 350.00 | Voided | Vendor | 1259 | M&R |
| 02/28/24 | ARNOLD OIL COMPANY-VICTORIA | 466.62 | 0.00 | 466.62 | Voided | Vendor | 3165 | Equipment Expense |
| 02/28/24 | ATZENHOFFER CHEVROLET | 95.45 | 0.00 | 95.45 | Voided | Vendor | 1273 | Vehicle Expense |
| 02/28/24 | AUSTIN ARMATURE WORKS LP | 524.06 | 0.00 | 524.06 | Voided | Vendor | 1277 | M&R |
| 02/28/24 | AVERY & COMPANY | 488.30 | 0.00 | 488.30 | Voided | Vendor | 2447 | Truck Operating/M&R |
| 02/28/24 | BACKROADS CONSTRUCTION LLC | 14,540.00 | 0.00 | 14,540.00 | Voided | Vendor | 3624 | M&R |
| 02/28/24 | BAKER BOTTS LLP | 2,140.00 | 0.00 | 2,140.00 | Voided | Vendor | 1291 | Professional Fees |
| 02/28/24 | BD HOLT CO | 3,749.55 | 0.00 | 3,749.55 | Voided | Vendor | 1176 | Equipment Rental |
| 02/28/24 | BECK AND BECK BUICK GMC LLC | 1,752.82 | 0.00 | 1,752.82 | Voided | Vendor | 3637 | Vehicle Expense |
| 02/28/24 | BECKER'S FEED & FERTILIZER INC | 520.00 | 0.00 | 520.00 | Voided | Vendor | 1335 | M&R |
| 02/28/24 | BRADZOIL INC | 204.96 | 0.00 | 204.96 | Voided | Vendor | 1348 | Vehicle Expense |
| 02/28/24 | BRENNTAG SOUTHWEST INC | 9,252.63 | 0.00 | 9,252.63 | Voided | Vendor | 1351 | Chemicals |
| 02/28/24 | CAIN & SKARNULIS PLLC | 4,715.33 | 0.00 | 4,715.33 | Voided | Vendor | 1049 | Professional Fees |
| 02/28/24 | CAPITOL BEARING SERVICE INC | 681.00 | 0.00 | 681.00 | Voided | Vendor | 1398 | M&R |
| 02/28/24 | CARTER'S TIRE CENTER INC- | 42.50 | 0.00 | 42.50 | Voided | Vendor | 1401 | Vehicle Expense |
| 02/28/24 | CORE & MAIN LP | 8,510.77 | 0.00 | 8,510.77 | Voided | Vendor | 2034 | M&R |
| 02/28/24 | COTTON CROSSING OWNERS ASSOC INC | 1,000.00 | 0.00 | 1,000.00 | Voided | Vendor | 3712 | Professional Fees |
| 02/28/24 | CURTIS J. PFEIFFER | 140.00 | 0.00 | 140.00 | Voided | Vendor | 2818 | Security-Board Meeting |
| 02/28/24 | DNA CHEM INC | 6,638.50 | 0.00 | 6,638.50 | Voided | Vendor | 3457 | Chemicals |
| 02/28/24 | DOUBLE CHECK ENTERPRISES | 504.00 | 0.00 | 504.00 | Voided | Vendor | 1476 | M&R |
| 02/28/24 | ELLIOTT ELECTRIC SUPPLY | 1,651.34 | 0.00 | 1,651.34 | Voided | Vendor | 1618 | M&R |
| 02/28/24 | EXPRESS LUBE #0200 | 339.88 | 0.00 | 339.88 | Voided | Vendor | 1627 | Vehicle Expense |
| 02/28/24 | FERGUSON ENTERPRISES INC #61 | 27.32 | 0.00 | 27.32 | Voided | Vendor | 1640 | M&R |
| 02/28/24 | FISCALNOTE INC | 8,208.20 | 0.00 | 8,208.20 | Voided | Vendor | 3711 | Computer & Software Expense |
| 02/28/24 | FIVE STAR FILTRATION, LLC | 2,475.00 | 0.00 | 2,475.00 | Voided | Vendor | 1111 | M&R |
| 02/28/24 | FORCE SERVICES LLC | 4,498.93 | 0.00 | 4,498.93 | Voided | Vendor | 1033 | M&R |
| 02/28/24 | FOX SCIENTIFIC INC | 2,539.10 | 0.00 | 2,539.10 | Voided | Vendor | 1655 | Lab Supplies & Expenses |
| 02/28/24 | GA POWERS CO | 375.49 | 0.00 | 375.49 | Voided | Vendor | 2270 | M&R |
| 02/28/24 | GRAINGER | 3,190.82 | 0.00 | 3,190.82 | Voided | Vendor | 1711 | M&R |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|-----------------------------------|------------|------|------------|--------|--------|---------------------------------------|
| 02/28/24 | GRANDE COMMUNICATIONS NETWORK LLC | 80.86 | 0.00 | 80.86 | Voided | Vendor | 3659 Data & Phone Expense |
| 02/28/24 | GREENGATE NURSERY LLC | 87.62 | 0.00 | 87.62 | Voided | Vendor | 1691 M&R |
| 02/28/24 | GUADALUPE CNTY CLERK | 37.00 | 0.00 | 37.00 | Voided | Vendor | 1782 Misc Expense |
| 02/28/24 | GUADALUPE CNTY TAX | 7.50 | 0.00 | 7.50 | Voided | Vendor | 1783 Vehicle Expense |
| 02/28/24 | GUADALUPE VALLEY | 4,938.83 | 0.00 | 4,938.83 | Voided | Vendor | 2852 Utilites |
| 02/28/24 | HAMILTON ELECTRIC WORKS INC | 2,626.54 | 0.00 | 2,626.54 | Voided | Vendor | 2007 M&R |
| 02/28/24 | HAWKINS ASSOCIATES INC | 358.72 | 0.00 | 358.72 | Voided | Vendor | 2013 Professional Fees/M&R |
| 02/28/24 | HAWKINS INC | 2,367.05 | 0.00 | 2,367.05 | Voided | Vendor | 3516 Chemicals |
| 02/28/24 | HILL COUNTRY WASTE SOLUTIONS | 4,900.00 | 0.00 | 4,900.00 | Voided | Vendor | 2982 Janitorial Supplies and Services |
| 02/28/24 | JACKSON WALKER LLP | 790.32 | 0.00 | 790.32 | Voided | Vendor | 2743 Professional Fees |
| 02/28/24 | K-3 RESOURCES, LP | 131,763.13 | 0.00 | 131,763.13 | Voided | Vendor | 3145 Disposal Services |
| 02/28/24 | KATHY GILLAND | 515.00 | 0.00 | 515.00 | Voided | Vendor | 1696 M&R |
| 02/28/24 | KYLE AREA CHAMBER OF COMMERCE | 766.00 | 0.00 | 766.00 | Voided | Vendor | 2101 Economic Development |
| 02/28/24 | LIPPE TIRE CENTER INC | 316.16 | 0.00 | 316.16 | Voided | Vendor | 2112 Vehicle Expense |
| 02/28/24 | LUBRICATION ENGINEER INC | 1,266.57 | 0.00 | 1,266.57 | Voided | Vendor | 2123 M&R |
| 02/28/24 | LUCRECIA VELASQUEZ MENDOZA | 500.00 | 0.00 | 500.00 | Voided | Vendor | 2198 M&R/Janitorial Services |
| 02/28/24 | METHODIST CARENOW URGENT CARE | 180.00 | 0.00 | 180.00 | Voided | Vendor | 3689 Benefit Expense |
| 02/28/24 | MINER, LTD | 9,344.51 | 0.00 | 9,344.51 | Voided | Vendor | 3036 M&R |
| 02/28/24 | MISSION CONTROLS AND AUTOMATION | 631.60 | 0.00 | 631.60 | Voided | Vendor | 2182 M&R |
| 02/28/24 | MUNICIPAL VALVE & EQUIPMENT | 2,874.95 | 0.00 | 2,874.95 | Voided | Vendor | 2195 M&R |
| 02/28/24 | N BAR HOLDINGS, LLC | 1,336.50 | 0.00 | 1,336.50 | Voided | Vendor | 1187 M&R |
| 02/28/24 | NBU | 10,433.36 | 0.00 | 10,433.36 | Voided | Vendor | 3597 Utility Draft |
| 02/28/24 | NEW BRAUNFELS WELDERS SUPPLY | 301.29 | 0.00 | 301.29 | Voided | Vendor | 2213 M&R |
| 02/28/24 | PARKERS BUILDING SUPPLY | 11.98 | 0.00 | 11.98 | Voided | Vendor | 2242 M&R |
| 02/28/24 | POLYDYNE INC | 4,046.85 | 0.00 | 4,046.85 | Voided | Vendor | 2257 Polymer |
| 02/28/24 | POWER ENGINEERING SERVICES INC | 390.00 | 0.00 | 390.00 | Voided | Vendor | 2268 M&R |
| 02/28/24 | PVS DX INC | 18,486.87 | 0.00 | 18,486.87 | Voided | Vendor | 1595 Chemicals |
| 02/28/24 | RAE SECURITY SOUTHWEST LLC | 2,015.15 | 0.00 | 2,015.15 | Voided | Vendor | 2293 Misc Expense |
| 02/28/24 | SEGUIN AUTO PARTS INC | 16.98 | 0.00 | 16.98 | Voided | Vendor | 2356 Vehicle Expense |
| 02/28/24 | SUNFIELD MUD NO 4 | 56,496.00 | 0.00 | 56,496.00 | Voided | Vendor | 2736 Passthrough |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 114.21 | 0.00 | 114.21 | Voided | Vendor | 3192 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 28.40 | 0.00 | 28.40 | Voided | Vendor | 3193 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 158.77 | 0.00 | 158.77 | Voided | Vendor | 3580 Disposal Services |
| 02/28/24 | TEXAS MEDCLINIC | 557.00 | 0.00 | 557.00 | Voided | Vendor | 3706 Benefits |
| 02/28/24 | THE REYNOLDS COMPANY | 139.16 | 0.00 | 139.16 | Voided | Vendor | 2174 M&R |
| 02/28/24 | THE REYNOLDS COMPANY | 3,398.17 | 0.00 | 3,398.17 | Voided | Vendor | 2175 M&R |
| 02/28/24 | TIGER SANITATION | 264.44 | 0.00 | 264.44 | Voided | Vendor | 3102 Janitorial Supplies and Services |
| 02/28/24 | TIGER SANITATION | 143.33 | 0.00 | 143.33 | Voided | Vendor | 3104 Janitorial Supplies and Services |
| 02/28/24 | USA BLUEBOOK | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2530 M&R |
| 02/28/24 | USA BLUEBOOK | 7,078.77 | 0.00 | 7,078.77 | Voided | Vendor | 2530 M&R |
| 02/28/24 | VICTORIA CHAMBER OF COMMERCE | 750.00 | 0.00 | 750.00 | Voided | Vendor | 2563 Economic Development |
| 02/28/24 | WASTE MANAGEMENT | 688.87 | 0.00 | 688.87 | Voided | Vendor | 2666 M&R |
| 02/28/24 | WINDSTREAM | 6,063.40 | 0.00 | 6,063.40 | Voided | Vendor | 2648 Communications |
| 02/28/24 | XYLEM DEWATERING SOLUTIONS INC | 2,461.89 | 0.00 | 2,461.89 | Voided | Vendor | 1700 M&R |
| 02/28/24 | 3HS CONSTRUCTION LLC | 21,721.87 | 0.00 | 21,721.87 | Voided | Vendor | 3252 M&R |
| 02/28/24 | AEGION CORPORATION | 69,440.00 | 0.00 | 69,440.00 | Voided | Vendor | 3709 Pipeline |
| 02/28/24 | AERO MOD | 671.90 | 0.00 | 671.90 | Voided | Vendor | 3461 M&R |
| 02/28/24 | AEROBIC SERVICES OF SOUTH TEXAS | 550.00 | 0.00 | 550.00 | Voided | Vendor | 3645 Professional Services |
| 02/28/24 | ALAMO CRANE SERVICE INC | 1,615.63 | 0.00 | 1,615.63 | Voided | Vendor | 1238 M&R |
| 02/28/24 | ALLIANT TEXAS | 49.11 | 0.00 | 49.11 | Voided | Vendor | 1241 Auxillary Power Exp |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|-----------------------------------|------------|------|------------|--------|--------|---------------------------------------|
| 02/28/24 | ALTERMAN, INC. | 6,329.00 | 0.00 | 6,329.00 | Voided | Vendor | 1095 M&R |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 6,385.98 | 0.00 | 6,385.98 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | ANGEL PEST CONTROL INC | 350.00 | 0.00 | 350.00 | Voided | Vendor | 1259 M&R |
| 02/28/24 | ARNOLD OIL COMPANY-VICTORIA | 466.62 | 0.00 | 466.62 | Voided | Vendor | 3165 Equipment Expense |
| 02/28/24 | ATZENHOFFER CHEVROLET | 95.45 | 0.00 | 95.45 | Voided | Vendor | 1273 Vehicle Expense |
| 02/28/24 | AUSTIN ARMATURE WORKS LP | 524.06 | 0.00 | 524.06 | Voided | Vendor | 1277 M&R |
| 02/28/24 | AVERY & COMPANY | 488.30 | 0.00 | 488.30 | Voided | Vendor | 2447 Truck Operating/M&R |
| 02/28/24 | BACKROADS CONSTRUCTION LLC | 14,540.00 | 0.00 | 14,540.00 | Voided | Vendor | 3624 M&R |
| 02/28/24 | BAKER BOTTS LLP | 2,140.00 | 0.00 | 2,140.00 | Voided | Vendor | 1291 Professional Fees |
| 02/28/24 | BD HOLT CO | 3,749.55 | 0.00 | 3,749.55 | Voided | Vendor | 1176 Equipment Rental |
| 02/28/24 | BECK AND BECK BUICK GMC LLC | 1,752.82 | 0.00 | 1,752.82 | Voided | Vendor | 3637 Vehicle Expense |
| 02/28/24 | BECKER'S FEED & FERTILIZER INC | 520.00 | 0.00 | 520.00 | Voided | Vendor | 1335 M&R |
| 02/28/24 | BRADZOIL INC | 204.96 | 0.00 | 204.96 | Voided | Vendor | 1348 Vehicle Expense |
| 02/28/24 | BRENNTAG SOUTHWEST INC | 9,252.63 | 0.00 | 9,252.63 | Voided | Vendor | 1351 Chemicals |
| 02/28/24 | CAIN & SKARNULIS PLLC | 4,715.33 | 0.00 | 4,715.33 | Voided | Vendor | 1049 Professional Fees |
| 02/28/24 | CAPITOL BEARING SERVICE INC | 681.00 | 0.00 | 681.00 | Voided | Vendor | 1398 M&R |
| 02/28/24 | CARTER'S TIRE CENTER INC- | 42.50 | 0.00 | 42.50 | Voided | Vendor | 1401 Vehicle Expense |
| 02/28/24 | CORE & MAIN LP | 8,510.77 | 0.00 | 8,510.77 | Voided | Vendor | 2034 M&R |
| 02/28/24 | COTTON CROSSING OWNERS ASSOC INC | 1,000.00 | 0.00 | 1,000.00 | Voided | Vendor | 3712 Professional Fees |
| 02/28/24 | CURTIS J. PFEIFFER | 140.00 | 0.00 | 140.00 | Voided | Vendor | 2818 Security-Board Meeting |
| 02/28/24 | DNA CHEM INC | 6,638.50 | 0.00 | 6,638.50 | Voided | Vendor | 3457 Chemicals |
| 02/28/24 | DOUBLE CHECK ENTERPRISES | 504.00 | 0.00 | 504.00 | Voided | Vendor | 1476 M&R |
| 02/28/24 | ELLIOTT ELECTRIC SUPPLY | 1,651.34 | 0.00 | 1,651.34 | Voided | Vendor | 1618 M&R |
| 02/28/24 | EXPRESS LUBE #0200 | 339.88 | 0.00 | 339.88 | Voided | Vendor | 1627 Vehicle Expense |
| 02/28/24 | FERGUSON ENTERPRISES INC #61 | 27.32 | 0.00 | 27.32 | Voided | Vendor | 1640 M&R |
| 02/28/24 | FISCALNOTE INC | 8,208.20 | 0.00 | 8,208.20 | Voided | Vendor | 3711 Computer & Software Expense |
| 02/28/24 | FIVE STAR FILTRATION, LLC | 2,475.00 | 0.00 | 2,475.00 | Voided | Vendor | 1111 M&R |
| 02/28/24 | FORCE SERVICES LLC | 4,498.93 | 0.00 | 4,498.93 | Voided | Vendor | 1033 M&R |
| 02/28/24 | FOX SCIENTIFIC INC | 2,539.10 | 0.00 | 2,539.10 | Voided | Vendor | 1655 Lab Supplies & Expenses |
| 02/28/24 | GA POWERS CO | 375.49 | 0.00 | 375.49 | Voided | Vendor | 2270 M&R |
| 02/28/24 | GRAINGER | 3,190.82 | 0.00 | 3,190.82 | Voided | Vendor | 1711 M&R |
| 02/28/24 | GRANDE COMMUNICATIONS NETWORK LLC | 80.86 | 0.00 | 80.86 | Voided | Vendor | 3659 Data & Phone Expense |
| 02/28/24 | GREENGATE NURSERY LLC | 87.62 | 0.00 | 87.62 | Voided | Vendor | 1691 M&R |
| 02/28/24 | GUADALUPE CNTY CLERK | 37.00 | 0.00 | 37.00 | Voided | Vendor | 1782 Misc Expense |
| 02/28/24 | GUADALUPE CNTY TAX | 7.50 | 0.00 | 7.50 | Voided | Vendor | 1783 Vehicle Expense |
| 02/28/24 | GUADALUPE VALLEY | 4,938.83 | 0.00 | 4,938.83 | Voided | Vendor | 2852 Utilites |
| 02/28/24 | HAMILTON ELECTRIC WORKS INC | 2,626.54 | 0.00 | 2,626.54 | Voided | Vendor | 2007 M&R |
| 02/28/24 | HAWKINS ASSOCIATES INC | 358.72 | 0.00 | 358.72 | Voided | Vendor | 2013 Professional Fees/M&R |
| 02/28/24 | HAWKINS INC | 2,367.05 | 0.00 | 2,367.05 | Voided | Vendor | 3516 Chemicals |
| 02/28/24 | HILL COUNTRY WASTE SOLUTIONS | 4,900.00 | 0.00 | 4,900.00 | Voided | Vendor | 2982 Janitorial Supplies and Services |
| 02/28/24 | JACKSON WALKER LLP | 790.32 | 0.00 | 790.32 | Voided | Vendor | 2743 Professional Fees |
| 02/28/24 | K-3 RESOURCES, LP | 131,763.13 | 0.00 | 131,763.13 | Voided | Vendor | 3145 Disposal Services |
| 02/28/24 | KATHY GILLAND | 515.00 | 0.00 | 515.00 | Voided | Vendor | 1696 M&R |
| 02/28/24 | KYLE AREA CHAMBER OF COMMERCE | 766.00 | 0.00 | 766.00 | Voided | Vendor | 2101 Economic Development |
| 02/28/24 | LIPPE TIRE CENTER INC | 316.16 | 0.00 | 316.16 | Voided | Vendor | 2112 Vehicle Expense |
| 02/28/24 | LUBRICATION ENGINEER INC | 1,266.57 | 0.00 | 1,266.57 | Voided | Vendor | 2123 M&R |
| 02/28/24 | LUCRECIA VELASQUEZ MENDOZA | 500.00 | 0.00 | 500.00 | Voided | Vendor | 2198 M&R/Janitorial Services |
| 02/28/24 | METHODIST CARENOW URGENT CARE | 180.00 | 0.00 | 180.00 | Voided | Vendor | 3689 Benefit Expense |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|---------------------------------|-----------|------|-----------|--------|--------|---------------------------------------|
| 02/28/24 | MINER, LTD | 9,344.51 | 0.00 | 9,344.51 | Voided | Vendor | 3036 M&R |
| 02/28/24 | MISSION CONTROLS AND AUTOMATION | 631.60 | 0.00 | 631.60 | Voided | Vendor | 2182 M&R |
| 02/28/24 | MUNICIPAL VALVE & EQUIPMENT | 2,874.95 | 0.00 | 2,874.95 | Voided | Vendor | 2195 M&R |
| 02/28/24 | N BAR HOLDINGS, LLC | 1,336.50 | 0.00 | 1,336.50 | Voided | Vendor | 1187 M&R |
| 02/28/24 | NBU | 10,433.36 | 0.00 | 10,433.36 | Voided | Vendor | 3597 Utility Draft |
| 02/28/24 | NEW BRAUNFELS WELDERS SUPPLY | 301.29 | 0.00 | 301.29 | Voided | Vendor | 2213 M&R |
| 02/28/24 | PARKERS BUILDING SUPPLY | 11.98 | 0.00 | 11.98 | Voided | Vendor | 2242 M&R |
| 02/28/24 | POLYDYNE INC | 4,046.85 | 0.00 | 4,046.85 | Voided | Vendor | 2257 Polymer |
| 02/28/24 | POWER ENGINEERING SERVICES INC | 390.00 | 0.00 | 390.00 | Voided | Vendor | 2268 M&R |
| 02/28/24 | PVS DX INC | 18,486.87 | 0.00 | 18,486.87 | Voided | Vendor | 1595 Chemicals |
| 02/28/24 | RAE SECURITY SOUTHWEST LLC | 2,015.15 | 0.00 | 2,015.15 | Voided | Vendor | 2293 Misc Expense |
| 02/28/24 | SEGUIN AUTO PARTS INC | 16.98 | 0.00 | 16.98 | Voided | Vendor | 2356 Vehicle Expense |
| 02/28/24 | SUNFIELD MUD NO 4 | 56,496.00 | 0.00 | 56,496.00 | Voided | Vendor | 2736 Passthrough |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 114.21 | 0.00 | 114.21 | Voided | Vendor | 3192 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 28.40 | 0.00 | 28.40 | Voided | Vendor | 3193 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 158.77 | 0.00 | 158.77 | Voided | Vendor | 3580 Disposal Services |
| 02/28/24 | TEXAS MEDCLINIC | 557.00 | 0.00 | 557.00 | Voided | Vendor | 3706 Benefits |
| 02/28/24 | THE REYNOLDS COMPANY | 139.16 | 0.00 | 139.16 | Voided | Vendor | 2174 M&R |
| 02/28/24 | THE REYNOLDS COMPANY | 3,398.17 | 0.00 | 3,398.17 | Voided | Vendor | 2175 M&R |
| 02/28/24 | TIGER SANITATION | 264.44 | 0.00 | 264.44 | Voided | Vendor | 3102 Janitorial Supplies and Services |
| 02/28/24 | TIGER SANITATION | 143.33 | 0.00 | 143.33 | Voided | Vendor | 3104 Janitorial Supplies and Services |
| 02/28/24 | USA BLUEBOOK | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2530 M&R |
| 02/28/24 | USA BLUEBOOK | 7,078.77 | 0.00 | 7,078.77 | Voided | Vendor | 2530 M&R |
| 02/28/24 | VICTORIA CHAMBER OF COMMERCE | 750.00 | 0.00 | 750.00 | Voided | Vendor | 2563 Economic Development |
| 02/28/24 | WASTE MANAGEMENT | 688.87 | 0.00 | 688.87 | Voided | Vendor | 2666 M&R |
| 02/28/24 | WINDSTREAM | 6,063.40 | 0.00 | 6,063.40 | Voided | Vendor | 2648 Communications |
| 02/28/24 | XYLEM DEWATERING SOLUTIONS INC | 2,461.89 | 0.00 | 2,461.89 | Voided | Vendor | 1700 M&R |
| 02/28/24 | 3HS CONSTRUCTION LLC | 21,721.87 | 0.00 | 21,721.87 | Voided | Vendor | 3252 M&R |
| 02/28/24 | AEGION CORPORATION | 69,440.00 | 0.00 | 69,440.00 | Voided | Vendor | 3709 Pipeline |
| 02/28/24 | AERO MOD | 671.90 | 0.00 | 671.90 | Voided | Vendor | 3461 M&R |
| 02/28/24 | AEROBIC SERVICES OF SOUTH TEXAS | 550.00 | 0.00 | 550.00 | Voided | Vendor | 3645 Professional Services |
| 02/28/24 | ALAMO CRANE SERVICE INC | 1,615.63 | 0.00 | 1,615.63 | Voided | Vendor | 1238 M&R |
| 02/28/24 | ALLIANT TEXAS | 49.11 | 0.00 | 49.11 | Voided | Vendor | 1241 Auxillary Power Exp |
| 02/28/24 | ALTERMAN, INC. | 6,329.00 | 0.00 | 6,329.00 | Voided | Vendor | 1095 M&R |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 6,385.98 | 0.00 | 6,385.98 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | ANGEL PEST CONTROL INC | 350.00 | 0.00 | 350.00 | Voided | Vendor | 1259 M&R |
| 02/28/24 | ARNOLD OIL COMPANY-VICTORIA | 466.62 | 0.00 | 466.62 | Voided | Vendor | 3165 Equipment Expense |
| 02/28/24 | ATZENHOFFER CHEVROLET | 95.45 | 0.00 | 95.45 | Voided | Vendor | 1273 Vehicle Expense |
| 02/28/24 | AUSTIN ARMATURE WORKS LP | 524.06 | 0.00 | 524.06 | Voided | Vendor | 1277 M&R |
| 02/28/24 | AVERY & COMPANY | 488.30 | 0.00 | 488.30 | Voided | Vendor | 2447 Truck Operating/M&R |
| 02/28/24 | BACKROADS CONSTRUCTION LLC | 14,540.00 | 0.00 | 14,540.00 | Voided | Vendor | 3624 M&R |
| 02/28/24 | BAKER BOTTS LLP | 2,140.00 | 0.00 | 2,140.00 | Voided | Vendor | 1291 Professional Fees |
| 02/28/24 | BD HOLT CO | 3,749.55 | 0.00 | 3,749.55 | Voided | Vendor | 1176 Equipment Rental |
| 02/28/24 | BECK AND BECK BUICK GMC LLC | 1,752.82 | 0.00 | 1,752.82 | Voided | Vendor | 3637 Vehicle Expense |
| 02/28/24 | BECKER'S FEED & FERTILIZER INC | 520.00 | 0.00 | 520.00 | Voided | Vendor | 1335 M&R |
| 02/28/24 | BRADZOIL INC | 204.96 | 0.00 | 204.96 | Voided | Vendor | 1348 Vehicle Expense |
| 02/28/24 | BRENNTAG SOUTHWEST INC | 9,252.63 | 0.00 | 9,252.63 | Voided | Vendor | 1351 Chemicals |
| 02/28/24 | CAIN & SKARNULIS PLLC | 4,715.33 | 0.00 | 4,715.33 | Voided | Vendor | 1049 Professional Fees |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|-----------------------------------|------------|------|------------|--------|--------|---------------------------------------|
| 02/28/24 | CAPITOL BEARING SERVICE INC | 681.00 | 0.00 | 681.00 | Voided | Vendor | 1398 M&R |
| 02/28/24 | CARTER'S TIRE CENTER INC- | 42.50 | 0.00 | 42.50 | Voided | Vendor | 1401 Vehicle Expense |
| 02/28/24 | CORE & MAIN LP | 8,510.77 | 0.00 | 8,510.77 | Voided | Vendor | 2034 M&R |
| 02/28/24 | COTTON CROSSING OWNERS ASSOC INC | 1,000.00 | 0.00 | 1,000.00 | Voided | Vendor | 3712 Professional Fees |
| 02/28/24 | CURTIS J. PFEIFFER | 140.00 | 0.00 | 140.00 | Voided | Vendor | 2818 Security-Board Meeting |
| 02/28/24 | DNA CHEM INC | 6,638.50 | 0.00 | 6,638.50 | Voided | Vendor | 3457 Chemicals |
| 02/28/24 | DOUBLE CHECK ENTERPRISES | 504.00 | 0.00 | 504.00 | Voided | Vendor | 1476 M&R |
| 02/28/24 | ELLIOTT ELECTRIC SUPPLY | 1,651.34 | 0.00 | 1,651.34 | Voided | Vendor | 1618 M&R |
| 02/28/24 | EXPRESS LUBE #0200 | 339.88 | 0.00 | 339.88 | Voided | Vendor | 1627 Vehicle Expense |
| 02/28/24 | FERGUSON ENTERPRISES INC #61 | 27.32 | 0.00 | 27.32 | Voided | Vendor | 1640 M&R |
| 02/28/24 | FISCALNOTE INC | 8,208.20 | 0.00 | 8,208.20 | Voided | Vendor | 3711 Computer & Software Expense |
| 02/28/24 | FIVE STAR FILTRATION, LLC | 2,475.00 | 0.00 | 2,475.00 | Voided | Vendor | 1111 M&R |
| 02/28/24 | FORCE SERVICES LLC | 4,498.93 | 0.00 | 4,498.93 | Voided | Vendor | 1033 M&R |
| 02/28/24 | FOX SCIENTIFIC INC | 2,539.10 | 0.00 | 2,539.10 | Voided | Vendor | 1655 Lab Supplies & Expenses |
| 02/28/24 | GA POWERS CO | 375.49 | 0.00 | 375.49 | Voided | Vendor | 2270 M&R |
| 02/28/24 | GRAINGER | 3,190.82 | 0.00 | 3,190.82 | Voided | Vendor | 1711 M&R |
| 02/28/24 | GRANDE COMMUNICATIONS NETWORK LLC | 80.86 | 0.00 | 80.86 | Voided | Vendor | 3659 Data & Phone Expense |
| 02/28/24 | GREENGATE NURSERY LLC | 87.62 | 0.00 | 87.62 | Voided | Vendor | 1691 M&R |
| 02/28/24 | GUADALUPE CNTY CLERK | 37.00 | 0.00 | 37.00 | Voided | Vendor | 1782 Misc Expense |
| 02/28/24 | GUADALUPE CNTY TAX | 7.50 | 0.00 | 7.50 | Voided | Vendor | 1783 Vehicle Expense |
| 02/28/24 | GUADALUPE VALLEY | 4,938.83 | 0.00 | 4,938.83 | Voided | Vendor | 2852 Utilites |
| 02/28/24 | HAMILTON ELECTRIC WORKS INC | 2,626.54 | 0.00 | 2,626.54 | Voided | Vendor | 2007 M&R |
| 02/28/24 | HAWKINS ASSOCIATES INC | 358.72 | 0.00 | 358.72 | Voided | Vendor | 2013 Professional Fees/M&R |
| 02/28/24 | HAWKINS INC | 2,367.05 | 0.00 | 2,367.05 | Voided | Vendor | 3516 Chemicals |
| 02/28/24 | HILL COUNTRY WASTE SOLUTIONS | 4,900.00 | 0.00 | 4,900.00 | Voided | Vendor | 2982 Janitorial Supplies and Services |
| 02/28/24 | JACKSON WALKER LLP | 790.32 | 0.00 | 790.32 | Voided | Vendor | 2743 Professional Fees |
| 02/28/24 | K-3 RESOURCES, LP | 131,763.13 | 0.00 | 131,763.13 | Voided | Vendor | 3145 Disposal Services |
| 02/28/24 | KATHY GILLAND | 515.00 | 0.00 | 515.00 | Voided | Vendor | 1696 M&R |
| 02/28/24 | KYLE AREA CHAMBER OF COMMERCE | 766.00 | 0.00 | 766.00 | Voided | Vendor | 2101 Economic Development |
| 02/28/24 | LIPPE TIRE CENTER INC | 316.16 | 0.00 | 316.16 | Voided | Vendor | 2112 Vehicle Expense |
| 02/28/24 | LUBRICATION ENGINEER INC | 1,266.57 | 0.00 | 1,266.57 | Voided | Vendor | 2123 M&R |
| 02/28/24 | LUCRECIA VELASQUEZ MENDOZA | 500.00 | 0.00 | 500.00 | Voided | Vendor | 2198 M&R/Janitorial Services |
| 02/28/24 | METHODIST CARENOW URGENT CARE | 180.00 | 0.00 | 180.00 | Voided | Vendor | 3689 Benefit Expense |
| 02/28/24 | MINER, LTD | 9,344.51 | 0.00 | 9,344.51 | Voided | Vendor | 3036 M&R |
| 02/28/24 | MISSION CONTROLS AND AUTOMATION | 631.60 | 0.00 | 631.60 | Voided | Vendor | 2182 M&R |
| 02/28/24 | MUNICIPAL VALVE & EQUIPMENT | 2,874.95 | 0.00 | 2,874.95 | Voided | Vendor | 2195 M&R |
| 02/28/24 | N BAR HOLDINGS, LLC | 1,336.50 | 0.00 | 1,336.50 | Voided | Vendor | 1187 M&R |
| 02/28/24 | NBU | 10,433.36 | 0.00 | 10,433.36 | Voided | Vendor | 3597 Utility Draft |
| 02/28/24 | NEW BRAUNFELS WELDERS SUPPLY | 301.29 | 0.00 | 301.29 | Voided | Vendor | 2213 M&R |
| 02/28/24 | PARKERS BUILDING SUPPLY | 11.98 | 0.00 | 11.98 | Voided | Vendor | 2242 M&R |
| 02/28/24 | POLYDYNE INC | 4,046.85 | 0.00 | 4,046.85 | Voided | Vendor | 2257 Polymer |
| 02/28/24 | POWER ENGINEERING SERVICES INC | 390.00 | 0.00 | 390.00 | Voided | Vendor | 2268 M&R |
| 02/28/24 | PVS DX INC | 18,486.87 | 0.00 | 18,486.87 | Voided | Vendor | 1595 Chemicals |
| 02/28/24 | RAE SECURITY SOUTHWEST LLC | 2,015.15 | 0.00 | 2,015.15 | Voided | Vendor | 2293 Misc Expense |
| 02/28/24 | SEGUIN AUTO PARTS INC | 16.98 | 0.00 | 16.98 | Voided | Vendor | 2356 Vehicle Expense |
| 02/28/24 | SUNFIELD MUD NO 4 | 56,496.00 | 0.00 | 56,496.00 | Voided | Vendor | 2736 Passthrough |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 114.21 | 0.00 | 114.21 | Voided | Vendor | 3192 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 28.40 | 0.00 | 28.40 | Voided | Vendor | 3193 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 158.77 | 0.00 | 158.77 | Voided | Vendor | 3580 Disposal Services |
| 02/28/24 | TEXAS MEDCLINIC | 557.00 | 0.00 | 557.00 | Voided | Vendor | 3706 Benefits |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|-----------------------------------|-----------|------|-----------|--------|--------|---------------------------------------|
| 02/28/24 | THE REYNOLDS COMPANY | 139.16 | 0.00 | 139.16 | Voided | Vendor | 2174 M&R |
| 02/28/24 | THE REYNOLDS COMPANY | 3,398.17 | 0.00 | 3,398.17 | Voided | Vendor | 2175 M&R |
| 02/28/24 | TIGER SANITATION | 264.44 | 0.00 | 264.44 | Voided | Vendor | 3102 Janitorial Supplies and Services |
| 02/28/24 | TIGER SANITATION | 143.33 | 0.00 | 143.33 | Voided | Vendor | 3104 Janitorial Supplies and Services |
| 02/28/24 | USA BLUEBOOK | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2530 M&R |
| 02/28/24 | USA BLUEBOOK | 7,078.77 | 0.00 | 7,078.77 | Voided | Vendor | 2530 M&R |
| 02/28/24 | VICTORIA CHAMBER OF COMMERCE | 750.00 | 0.00 | 750.00 | Voided | Vendor | 2563 Economic Development |
| 02/28/24 | WASTE MANAGEMENT | 688.87 | 0.00 | 688.87 | Voided | Vendor | 2666 M&R |
| 02/28/24 | WINDSTREAM | 6,063.40 | 0.00 | 6,063.40 | Voided | Vendor | 2648 Communications |
| 02/28/24 | XYLEM DEWATERING SOLUTIONS INC | 2,461.89 | 0.00 | 2,461.89 | Voided | Vendor | 1700 M&R |
| 02/28/24 | 3HS CONSTRUCTION LLC | 21,721.87 | 0.00 | 21,721.87 | Voided | Vendor | 3252 M&R |
| 02/28/24 | AEGION CORPORATION | 69,440.00 | 0.00 | 69,440.00 | Voided | Vendor | 3709 Pipeline |
| 02/28/24 | AERO MOD | 671.90 | 0.00 | 671.90 | Voided | Vendor | 3461 M&R |
| 02/28/24 | AEROBIC SERVICES OF SOUTH TEXAS | 550.00 | 0.00 | 550.00 | Voided | Vendor | 3645 Professional Services |
| 02/28/24 | ALAMO CRANE SERVICE INC | 1,615.63 | 0.00 | 1,615.63 | Voided | Vendor | 1238 M&R |
| 02/28/24 | ALLIANT TEXAS | 49.11 | 0.00 | 49.11 | Voided | Vendor | 1241 Auxillary Power Exp |
| 02/28/24 | ALTERMAN, INC. | 6,329.00 | 0.00 | 6,329.00 | Voided | Vendor | 1095 M&R |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 6,385.98 | 0.00 | 6,385.98 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | ANGEL PEST CONTROL INC | 350.00 | 0.00 | 350.00 | Voided | Vendor | 1259 M&R |
| 02/28/24 | ARNOLD OIL COMPANY-VICTORIA | 466.62 | 0.00 | 466.62 | Voided | Vendor | 3165 Equipment Expense |
| 02/28/24 | ATZENHOFFER CHEVROLET | 95.45 | 0.00 | 95.45 | Voided | Vendor | 1273 Vehicle Expense |
| 02/28/24 | AUSTIN ARMATURE WORKS LP | 524.06 | 0.00 | 524.06 | Voided | Vendor | 1277 M&R |
| 02/28/24 | AVERY & COMPANY | 488.30 | 0.00 | 488.30 | Voided | Vendor | 2447 Truck Operating/M&R |
| 02/28/24 | BACKROADS CONSTRUCTION LLC | 14,540.00 | 0.00 | 14,540.00 | Voided | Vendor | 3624 M&R |
| 02/28/24 | BAKER BOTTS LLP | 2,140.00 | 0.00 | 2,140.00 | Voided | Vendor | 1291 Professional Fees |
| 02/28/24 | BD HOLT CO | 3,749.55 | 0.00 | 3,749.55 | Voided | Vendor | 1176 Equipment Rental |
| 02/28/24 | BECK AND BECK BUICK GMC LLC | 1,752.82 | 0.00 | 1,752.82 | Voided | Vendor | 3637 Vehicle Expense |
| 02/28/24 | BECKER'S FEED & FERTILIZER INC | 520.00 | 0.00 | 520.00 | Voided | Vendor | 1335 M&R |
| 02/28/24 | BRADZOIL INC | 204.96 | 0.00 | 204.96 | Voided | Vendor | 1348 Vehicle Expense |
| 02/28/24 | BRENNTAG SOUTHWEST INC | 9,252.63 | 0.00 | 9,252.63 | Voided | Vendor | 1351 Chemicals |
| 02/28/24 | CAIN & SKARNULIS PLLC | 4,715.33 | 0.00 | 4,715.33 | Voided | Vendor | 1049 Professional Fees |
| 02/28/24 | CAPITOL BEARING SERVICE INC | 681.00 | 0.00 | 681.00 | Voided | Vendor | 1398 M&R |
| 02/28/24 | CARTER'S TIRE CENTER INC- | 42.50 | 0.00 | 42.50 | Voided | Vendor | 1401 Vehicle Expense |
| 02/28/24 | CORE & MAIN LP | 8,510.77 | 0.00 | 8,510.77 | Voided | Vendor | 2034 M&R |
| 02/28/24 | COTTON CROSSING OWNERS ASSOC INC | 1,000.00 | 0.00 | 1,000.00 | Voided | Vendor | 3712 Professional Fees |
| 02/28/24 | CURTIS J. PFEIFFER | 140.00 | 0.00 | 140.00 | Voided | Vendor | 2818 Security-Board Meeting |
| 02/28/24 | DNA CHEM INC | 6,638.50 | 0.00 | 6,638.50 | Voided | Vendor | 3457 Chemicals |
| 02/28/24 | DOUBLE CHECK ENTERPRISES | 504.00 | 0.00 | 504.00 | Voided | Vendor | 1476 M&R |
| 02/28/24 | ELLIOTT ELECTRIC SUPPLY | 1,651.34 | 0.00 | 1,651.34 | Voided | Vendor | 1618 M&R |
| 02/28/24 | EXPRESS LUBE #0200 | 339.88 | 0.00 | 339.88 | Voided | Vendor | 1627 Vehicle Expense |
| 02/28/24 | FERGUSON ENTERPRISES INC #61 | 27.32 | 0.00 | 27.32 | Voided | Vendor | 1640 M&R |
| 02/28/24 | FISCALNOTE INC | 8,208.20 | 0.00 | 8,208.20 | Voided | Vendor | 3711 Computer & Software Expense |
| 02/28/24 | FIVE STAR FILTRATION, LLC | 2,475.00 | 0.00 | 2,475.00 | Voided | Vendor | 1111 M&R |
| 02/28/24 | FORCE SERVICES LLC | 4,498.93 | 0.00 | 4,498.93 | Voided | Vendor | 1033 M&R |
| 02/28/24 | FOX SCIENTIFIC INC | 2,539.10 | 0.00 | 2,539.10 | Voided | Vendor | 1655 Lab Supplies & Expenses |
| 02/28/24 | GA POWERS CO | 375.49 | 0.00 | 375.49 | Voided | Vendor | 2270 M&R |
| 02/28/24 | GRAINGER | 3,190.82 | 0.00 | 3,190.82 | Voided | Vendor | 1711 M&R |
| 02/28/24 | GRANDE COMMUNICATIONS NETWORK LLC | 80.86 | 0.00 | 80.86 | Voided | Vendor | 3659 Data & Phone Expense |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|---------------------------------|------------|------|------------|--------|--------|---------------------------------------|
| 02/28/24 | GREENGATE NURSERY LLC | 87.62 | 0.00 | 87.62 | Voided | Vendor | 1691 M&R |
| 02/28/24 | GUADALUPE CNTY CLERK | 37.00 | 0.00 | 37.00 | Voided | Vendor | 1782 Misc Expense |
| 02/28/24 | GUADALUPE CNTY TAX | 7.50 | 0.00 | 7.50 | Voided | Vendor | 1783 Vehicle Expense |
| 02/28/24 | GUADALUPE VALLEY | 4,938.83 | 0.00 | 4,938.83 | Voided | Vendor | 2852 Utilites |
| 02/28/24 | HAMILTON ELECTRIC WORKS INC | 2,626.54 | 0.00 | 2,626.54 | Voided | Vendor | 2007 M&R |
| 02/28/24 | HAWKINS ASSOCIATES INC | 358.72 | 0.00 | 358.72 | Voided | Vendor | 2013 Professional Fees/M&R |
| 02/28/24 | HAWKINS INC | 2,367.05 | 0.00 | 2,367.05 | Voided | Vendor | 3516 Chemicals |
| 02/28/24 | HILL COUNTRY WASTE SOLUTIONS | 4,900.00 | 0.00 | 4,900.00 | Voided | Vendor | 2982 Janitorial Supplies and Services |
| 02/28/24 | JACKSON WALKER LLP | 790.32 | 0.00 | 790.32 | Voided | Vendor | 2743 Professional Fees |
| 02/28/24 | K-3 RESOURCES, LP | 131,763.13 | 0.00 | 131,763.13 | Voided | Vendor | 3145 Disposal Services |
| 02/28/24 | KATHY GILLAND | 515.00 | 0.00 | 515.00 | Voided | Vendor | 1696 M&R |
| 02/28/24 | KYLE AREA CHAMBER OF COMMERCE | 766.00 | 0.00 | 766.00 | Voided | Vendor | 2101 Economic Development |
| 02/28/24 | LIPPE TIRE CENTER INC | 316.16 | 0.00 | 316.16 | Voided | Vendor | 2112 Vehicle Expense |
| 02/28/24 | LUBRICATION ENGINEER INC | 1,266.57 | 0.00 | 1,266.57 | Voided | Vendor | 2123 M&R |
| 02/28/24 | LUCRECIA VELASQUEZ MENDOZA | 500.00 | 0.00 | 500.00 | Voided | Vendor | 2198 M&R/Janitorial Services |
| 02/28/24 | METHODIST CARENOW URGENT CARE | 180.00 | 0.00 | 180.00 | Voided | Vendor | 3689 Benefit Expense |
| 02/28/24 | MINER, LTD | 9,344.51 | 0.00 | 9,344.51 | Voided | Vendor | 3036 M&R |
| 02/28/24 | MISSION CONTROLS AND AUTOMATION | 631.60 | 0.00 | 631.60 | Voided | Vendor | 2182 M&R |
| 02/28/24 | MUNICIPAL VALVE & EQUIPMENT | 2,874.95 | 0.00 | 2,874.95 | Voided | Vendor | 2195 M&R |
| 02/28/24 | N BAR HOLDINGS, LLC | 1,336.50 | 0.00 | 1,336.50 | Voided | Vendor | 1187 M&R |
| 02/28/24 | NBU | 10,433.36 | 0.00 | 10,433.36 | Voided | Vendor | 3597 Utility Draft |
| 02/28/24 | NEW BRAUNFELS WELDERS SUPPLY | 301.29 | 0.00 | 301.29 | Voided | Vendor | 2213 M&R |
| 02/28/24 | PARKERS BUILDING SUPPLY | 11.98 | 0.00 | 11.98 | Voided | Vendor | 2242 M&R |
| 02/28/24 | POLYDYNE INC | 4,046.85 | 0.00 | 4,046.85 | Voided | Vendor | 2257 Polymer |
| 02/28/24 | POWER ENGINEERING SERVICES INC | 390.00 | 0.00 | 390.00 | Voided | Vendor | 2268 M&R |
| 02/28/24 | PVS DX INC | 18,486.87 | 0.00 | 18,486.87 | Voided | Vendor | 1595 Chemicals |
| 02/28/24 | RAE SECURITY SOUTHWEST LLC | 2,015.15 | 0.00 | 2,015.15 | Voided | Vendor | 2293 Misc Expense |
| 02/28/24 | SEGUIN AUTO PARTS INC | 16.98 | 0.00 | 16.98 | Voided | Vendor | 2356 Vehicle Expense |
| 02/28/24 | SUNFIELD MUD NO 4 | 56,496.00 | 0.00 | 56,496.00 | Voided | Vendor | 2736 Passthrough |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 114.21 | 0.00 | 114.21 | Voided | Vendor | 3192 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 28.40 | 0.00 | 28.40 | Voided | Vendor | 3193 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 158.77 | 0.00 | 158.77 | Voided | Vendor | 3580 Disposal Services |
| 02/28/24 | TEXAS MEDCLINIC | 557.00 | 0.00 | 557.00 | Voided | Vendor | 3706 Benefits |
| 02/28/24 | THE REYNOLDS COMPANY | 139.16 | 0.00 | 139.16 | Voided | Vendor | 2174 M&R |
| 02/28/24 | THE REYNOLDS COMPANY | 3,398.17 | 0.00 | 3,398.17 | Voided | Vendor | 2175 M&R |
| 02/28/24 | TIGER SANITATION | 264.44 | 0.00 | 264.44 | Voided | Vendor | 3102 Janitorial Supplies and Services |
| 02/28/24 | TIGER SANITATION | 143.33 | 0.00 | 143.33 | Voided | Vendor | 3104 Janitorial Supplies and Services |
| 02/28/24 | USA BLUEBOOK | 0.00 | 0.00 | 0.00 | Voided | Vendor | 2530 M&R |
| 02/28/24 | USA BLUEBOOK | 7,078.77 | 0.00 | 7,078.77 | Voided | Vendor | 2530 M&R |
| 02/28/24 | VICTORIA CHAMBER OF COMMERCE | 750.00 | 0.00 | 750.00 | Voided | Vendor | 2563 Economic Development |
| 02/28/24 | WASTE MANAGEMENT | 688.87 | 0.00 | 688.87 | Voided | Vendor | 2666 M&R |
| 02/28/24 | WINDSTREAM | 6,063.40 | 0.00 | 6,063.40 | Voided | Vendor | 2648 Communications |
| 02/28/24 | XYLEM DEWATERING SOLUTIONS INC | 2,461.89 | 0.00 | 2,461.89 | Voided | Vendor | 1700 M&R |
| 02/28/24 | 3HS CONSTRUCTION LLC | 21,721.87 | 0.00 | 21,721.87 | Voided | Vendor | 3252 M&R |
| 02/28/24 | AEGION CORPORATION | 69,440.00 | 0.00 | 69,440.00 | Voided | Vendor | 3709 Pipeline |
| 02/28/24 | AERO MOD | 671.90 | 0.00 | 671.90 | Voided | Vendor | 3461 M&R |
| 02/28/24 | AEROBIC SERVICES OF SOUTH TEXAS | 550.00 | 0.00 | 550.00 | Voided | Vendor | 3645 Professional Services |
| 02/28/24 | ALAMO CRANE SERVICE INC | 1,615.63 | 0.00 | 1,615.63 | Voided | Vendor | 1238 M&R |
| 02/28/24 | ALLIANT TEXAS | 49.11 | 0.00 | 49.11 | Voided | Vendor | 1241 Auxillary Power Exp |
| 02/28/24 | ALTERMAN, INC. | 6,329.00 | 0.00 | 6,329.00 | Voided | Vendor | 1095 M&R |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|-----------------------------------|------------|------|------------|--------|--------|---------------------------------------|
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 6,385.98 | 0.00 | 6,385.98 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | ANGEL PEST CONTROL INC | 350.00 | 0.00 | 350.00 | Voided | Vendor | 1259 M&R |
| 02/28/24 | ARNOLD OIL COMPANY-VICTORIA | 466.62 | 0.00 | 466.62 | Voided | Vendor | 3165 Equipment Expense |
| 02/28/24 | ATZENHOFFER CHEVROLET | 95.45 | 0.00 | 95.45 | Voided | Vendor | 1273 Vehicle Expense |
| 02/28/24 | AUSTIN ARMATURE WORKS LP | 524.06 | 0.00 | 524.06 | Voided | Vendor | 1277 M&R |
| 02/28/24 | AVERY & COMPANY | 488.30 | 0.00 | 488.30 | Voided | Vendor | 2447 Truck Operating/M&R |
| 02/28/24 | BACKROADS CONSTRUCTION LLC | 14,540.00 | 0.00 | 14,540.00 | Voided | Vendor | 3624 M&R |
| 02/28/24 | BAKER BOTTS LLP | 2,140.00 | 0.00 | 2,140.00 | Voided | Vendor | 1291 Professional Fees |
| 02/28/24 | BD HOLT CO | 3,749.55 | 0.00 | 3,749.55 | Voided | Vendor | 1176 Equipment Rental |
| 02/28/24 | BECK AND BECK BUICK GMC LLC | 1,752.82 | 0.00 | 1,752.82 | Voided | Vendor | 3637 Vehicle Expense |
| 02/28/24 | BECKER'S FEED & FERTILIZER INC | 520.00 | 0.00 | 520.00 | Voided | Vendor | 1335 M&R |
| 02/28/24 | BRADZOIL INC | 204.96 | 0.00 | 204.96 | Voided | Vendor | 1348 Vehicle Expense |
| 02/28/24 | BRENNTAG SOUTHWEST INC | 9,252.63 | 0.00 | 9,252.63 | Voided | Vendor | 1351 Chemicals |
| 02/28/24 | CAIN & SKARNULIS PLLC | 4,715.33 | 0.00 | 4,715.33 | Voided | Vendor | 1049 Professional Fees |
| 02/28/24 | CAPITOL BEARING SERVICE INC | 681.00 | 0.00 | 681.00 | Voided | Vendor | 1398 M&R |
| 02/28/24 | CARTER'S TIRE CENTER INC- | 42.50 | 0.00 | 42.50 | Voided | Vendor | 1401 Vehicle Expense |
| 02/28/24 | CORE & MAIN LP | 8,510.77 | 0.00 | 8,510.77 | Voided | Vendor | 2034 M&R |
| 02/28/24 | COTTON CROSSING OWNERS ASSOC INC | 1,000.00 | 0.00 | 1,000.00 | Voided | Vendor | 3712 Professional Fees |
| 02/28/24 | CURTIS J. PFEIFFER | 140.00 | 0.00 | 140.00 | Voided | Vendor | 2818 Security-Board Meeting |
| 02/28/24 | DNA CHEM INC | 6,638.50 | 0.00 | 6,638.50 | Voided | Vendor | 3457 Chemicals |
| 02/28/24 | DOUBLE CHECK ENTERPRISES | 504.00 | 0.00 | 504.00 | Voided | Vendor | 1476 M&R |
| 02/28/24 | ELLIOTT ELECTRIC SUPPLY | 1,651.34 | 0.00 | 1,651.34 | Voided | Vendor | 1618 M&R |
| 02/28/24 | EXPRESS LUBE #0200 | 339.88 | 0.00 | 339.88 | Voided | Vendor | 1627 Vehicle Expense |
| 02/28/24 | FERGUSON ENTERPRISES INC #61 | 27.32 | 0.00 | 27.32 | Voided | Vendor | 1640 M&R |
| 02/28/24 | FISCALNOTE INC | 8,208.20 | 0.00 | 8,208.20 | Voided | Vendor | 3711 Computer & Software Expense |
| 02/28/24 | FIVE STAR FILTRATION, LLC | 2,475.00 | 0.00 | 2,475.00 | Voided | Vendor | 1111 M&R |
| 02/28/24 | FORCE SERVICES LLC | 4,498.93 | 0.00 | 4,498.93 | Voided | Vendor | 1033 M&R |
| 02/28/24 | FOX SCIENTIFIC INC | 2,539.10 | 0.00 | 2,539.10 | Voided | Vendor | 1655 Lab Supplies & Expenses |
| 02/28/24 | GA POWERS CO | 375.49 | 0.00 | 375.49 | Voided | Vendor | 2270 M&R |
| 02/28/24 | GRAINGER | 3,190.82 | 0.00 | 3,190.82 | Voided | Vendor | 1711 M&R |
| 02/28/24 | GRANDE COMMUNICATIONS NETWORK LLC | 80.86 | 0.00 | 80.86 | Voided | Vendor | 3659 Data & Phone Expense |
| 02/28/24 | GREENGATE NURSERY LLC | 87.62 | 0.00 | 87.62 | Voided | Vendor | 1691 M&R |
| 02/28/24 | GUADALUPE CNTY CLERK | 37.00 | 0.00 | 37.00 | Voided | Vendor | 1782 Misc Expense |
| 02/28/24 | GUADALUPE CNTY TAX | 7.50 | 0.00 | 7.50 | Voided | Vendor | 1783 Vehicle Expense |
| 02/28/24 | GUADALUPE VALLEY | 4,938.83 | 0.00 | 4,938.83 | Voided | Vendor | 2852 Utilites |
| 02/28/24 | HAMILTON ELECTRIC WORKS INC | 2,626.54 | 0.00 | 2,626.54 | Voided | Vendor | 2007 M&R |
| 02/28/24 | HAWKINS ASSOCIATES INC | 358.72 | 0.00 | 358.72 | Voided | Vendor | 2013 Professional Fees/M&R |
| 02/28/24 | HAWKINS INC | 2,367.05 | 0.00 | 2,367.05 | Voided | Vendor | 3516 Chemicals |
| 02/28/24 | HILL COUNTRY WASTE SOLUTIONS | 4,900.00 | 0.00 | 4,900.00 | Voided | Vendor | 2982 Janitorial Supplies and Services |
| 02/28/24 | JACKSON WALKER LLP | 790.32 | 0.00 | 790.32 | Voided | Vendor | 2743 Professional Fees |
| 02/28/24 | K-3 RESOURCES, LP | 131,763.13 | 0.00 | 131,763.13 | Voided | Vendor | 3145 Disposal Services |
| 02/28/24 | KATHY GILLAND | 515.00 | 0.00 | 515.00 | Voided | Vendor | 1696 M&R |
| 02/28/24 | KYLE AREA CHAMBER OF COMMERCE | 766.00 | 0.00 | 766.00 | Voided | Vendor | 2101 Economic Development |
| 02/28/24 | LIPPE TIRE CENTER INC | 316.16 | 0.00 | 316.16 | Voided | Vendor | 2112 Vehicle Expense |
| 02/28/24 | LUBRICATION ENGINEER INC | 1,266.57 | 0.00 | 1,266.57 | Voided | Vendor | 2123 M&R |
| 02/28/24 | LUCRECIA VELASQUEZ MENDOZA | 500.00 | 0.00 | 500.00 | Voided | Vendor | 2198 M&R/Janitorial Services |
| 02/28/24 | METHODIST CARENOW URGENT CARE | 180.00 | 0.00 | 180.00 | Voided | Vendor | 3689 Benefit Expense |
| 02/28/24 | MINER, LTD | 9,344.51 | 0.00 | 9,344.51 | Voided | Vendor | 3036 M&R |
| 02/28/24 | MISSION CONTROLS AND AUTOMATION | 631.60 | 0.00 | 631.60 | Voided | Vendor | 2182 M&R |
| 02/28/24 | MUNICIPAL VALVE & EQUIPMENT | 2,874.95 | 0.00 | 2,874.95 | Voided | Vendor | 2195 M&R |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|----------------------------------|-----------|------|-----------|--------|--------|---------------------------------------|
| 02/28/24 | N BAR HOLDINGS, LLC | 1,336.50 | 0.00 | 1,336.50 | Voided | Vendor | 1187 M&R |
| 02/28/24 | NBU | 10,433.36 | 0.00 | 10,433.36 | Voided | Vendor | 3597 Utility Draft |
| 02/28/24 | NEW BRAUNFELS WELDERS SUPPLY | 301.29 | 0.00 | 301.29 | Voided | Vendor | 2213 M&R |
| 02/28/24 | PARKERS BUILDING SUPPLY | 11.98 | 0.00 | 11.98 | Voided | Vendor | 2242 M&R |
| 02/28/24 | POLYDYNE INC | 4,046.85 | 0.00 | 4,046.85 | Voided | Vendor | 2257 Polymer |
| 02/28/24 | POWER ENGINEERING SERVICES INC | 390.00 | 0.00 | 390.00 | Voided | Vendor | 2268 M&R |
| 02/28/24 | PVS DX INC | 18,486.87 | 0.00 | 18,486.87 | Voided | Vendor | 1595 Chemicals |
| 02/28/24 | RAE SECURITY SOUTHWEST LLC | 2,015.15 | 0.00 | 2,015.15 | Voided | Vendor | 2293 Misc Expense |
| 02/28/24 | SEGUIN AUTO PARTS INC | 16.98 | 0.00 | 16.98 | Voided | Vendor | 2356 Vehicle Expense |
| 02/28/24 | SUNFIELD MUD NO 4 | 56,496.00 | 0.00 | 56,496.00 | Voided | Vendor | 2736 Passthrough |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 114.21 | 0.00 | 114.21 | Voided | Vendor | 3192 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 28.40 | 0.00 | 28.40 | Voided | Vendor | 3193 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 158.77 | 0.00 | 158.77 | Voided | Vendor | 3580 Disposal Services |
| 02/28/24 | TEXAS MEDCLINIC | 557.00 | 0.00 | 557.00 | Voided | Vendor | 3706 Benefits |
| 02/28/24 | THE REYNOLDS COMPANY | 139.16 | 0.00 | 139.16 | Voided | Vendor | 2174 M&R |
| 02/28/24 | THE REYNOLDS COMPANY | 3,398.17 | 0.00 | 3,398.17 | Voided | Vendor | 2175 M&R |
| 02/28/24 | TIGER SANITATION | 264.44 | 0.00 | 264.44 | Voided | Vendor | 3102 Janitorial Supplies and Services |
| 02/28/24 | TIGER SANITATION | 143.33 | 0.00 | 143.33 | Voided | Vendor | 3104 Janitorial Supplies and Services |
| 02/28/24 | USA BLUEBOOK | 7,078.77 | 0.00 | 7,078.77 | Voided | Vendor | 2530 M&R |
| 02/28/24 | VICTORIA CHAMBER OF COMMERCE | 750.00 | 0.00 | 750.00 | Voided | Vendor | 2563 Economic Development |
| 02/28/24 | WASTE MANAGEMENT | 688.87 | 0.00 | 688.87 | Voided | Vendor | 2666 M&R |
| 02/28/24 | WINDSTREAM | 6,063.40 | 0.00 | 6,063.40 | Voided | Vendor | 2648 Communications |
| 02/28/24 | XYLEM DEWATERING SOLUTIONS INC | 2,461.89 | 0.00 | 2,461.89 | Voided | Vendor | 1700 M&R |
| 02/28/24 | 3HS CONSTRUCTION LLC | 21,721.87 | 0.00 | 21,721.87 | Voided | Vendor | 3252 M&R |
| 02/28/24 | AEGION CORPORATION | 69,440.00 | 0.00 | 69,440.00 | Voided | Vendor | 3709 Pipeline |
| 02/28/24 | AERO MOD | 671.90 | 0.00 | 671.90 | Voided | Vendor | 3461 M&R |
| 02/28/24 | AEROBIC SERVICES OF SOUTH TEXAS | 550.00 | 0.00 | 550.00 | Voided | Vendor | 3645 Professional Services |
| 02/28/24 | ALAMO CRANE SERVICE INC | 1,615.63 | 0.00 | 1,615.63 | Voided | Vendor | 1238 M&R |
| 02/28/24 | ALLIANT TEXAS | 49.11 | 0.00 | 49.11 | Voided | Vendor | 1241 Auxillary Power Exp |
| 02/28/24 | ALTERMAN, INC. | 6,329.00 | 0.00 | 6,329.00 | Voided | Vendor | 1095 M&R |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 6,385.98 | 0.00 | 6,385.98 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | ANGEL PEST CONTROL INC | 350.00 | 0.00 | 350.00 | Voided | Vendor | 1259 M&R |
| 02/28/24 | ARNOLD OIL COMPANY-VICTORIA | 466.62 | 0.00 | 466.62 | Voided | Vendor | 3165 Equipment Expense |
| 02/28/24 | ATZENHOFFER CHEVROLET | 95.45 | 0.00 | 95.45 | Voided | Vendor | 1273 Vehicle Expense |
| 02/28/24 | AUSTIN ARMATURE WORKS LP | 524.06 | 0.00 | 524.06 | Voided | Vendor | 1277 M&R |
| 02/28/24 | AVERY & COMPANY | 488.30 | 0.00 | 488.30 | Voided | Vendor | 2447 Truck Operating/M&R |
| 02/28/24 | BACKROADS CONSTRUCTION LLC | 14,540.00 | 0.00 | 14,540.00 | Voided | Vendor | 3624 M&R |
| 02/28/24 | BAKER BOTTS LLP | 2,140.00 | 0.00 | 2,140.00 | Voided | Vendor | 1291 Professional Fees |
| 02/28/24 | BD HOLT CO | 3,749.55 | 0.00 | 3,749.55 | Voided | Vendor | 1176 Equipment Rental |
| 02/28/24 | BECK AND BECK BUICK GMC LLC | 1,752.82 | 0.00 | 1,752.82 | Voided | Vendor | 3637 Vehicle Expense |
| 02/28/24 | BECKER'S FEED & FERTILIZER INC | 520.00 | 0.00 | 520.00 | Voided | Vendor | 1335 M&R |
| 02/28/24 | BRADZOIL INC | 204.96 | 0.00 | 204.96 | Voided | Vendor | 1348 Vehicle Expense |
| 02/28/24 | BRENNTAG SOUTHWEST INC | 9,252.63 | 0.00 | 9,252.63 | Voided | Vendor | 1351 Chemicals |
| 02/28/24 | CAIN & SKARNULIS PLLC | 4,715.33 | 0.00 | 4,715.33 | Voided | Vendor | 1049 Professional Fees |
| 02/28/24 | CAPITOL BEARING SERVICE INC | 681.00 | 0.00 | 681.00 | Voided | Vendor | 1398 M&R |
| 02/28/24 | CARTER'S TIRE CENTER INC- | 42.50 | 0.00 | 42.50 | Voided | Vendor | 1401 Vehicle Expense |
| 02/28/24 | CORE & MAIN LP | 8,510.77 | 0.00 | 8,510.77 | Voided | Vendor | 2034 M&R |
| 02/28/24 | COTTON CROSSING OWNERS ASSOC INC | 1,000.00 | 0.00 | 1,000.00 | Voided | Vendor | 3712 Professional Fees |
| 02/28/24 | CURTIS J. PFEIFFER | 140.00 | 0.00 | 140.00 | Voided | Vendor | 2818 Security-Board Meeting |
| 02/28/24 | DNA CHEM INC | 6,638.50 | 0.00 | 6,638.50 | Voided | Vendor | 3457 Chemicals |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|-----------------------------------|------------|------|------------|--------|--------|---------------------------------------|
| 02/28/24 | DOUBLE CHECK ENTERPRISES | 504.00 | 0.00 | 504.00 | Voided | Vendor | 1476 M&R |
| 02/28/24 | ELLIOTT ELECTRIC SUPPLY | 1,651.34 | 0.00 | 1,651.34 | Voided | Vendor | 1618 M&R |
| 02/28/24 | EXPRESS LUBE #0200 | 339.88 | 0.00 | 339.88 | Voided | Vendor | 1627 Vehicle Expense |
| 02/28/24 | FERGUSON ENTERPRISES INC #61 | 27.32 | 0.00 | 27.32 | Voided | Vendor | 1640 M&R |
| 02/28/24 | FISCALNOTE INC | 8,208.20 | 0.00 | 8,208.20 | Voided | Vendor | 3711 Computer & Software Expense |
| 02/28/24 | FIVE STAR FILTRATION, LLC | 2,475.00 | 0.00 | 2,475.00 | Voided | Vendor | 1111 M&R |
| 02/28/24 | FORCE SERVICES LLC | 4,498.93 | 0.00 | 4,498.93 | Voided | Vendor | 1033 M&R |
| 02/28/24 | FOX SCIENTIFIC INC | 2,539.10 | 0.00 | 2,539.10 | Voided | Vendor | 1655 Lab Supplies & Expenses |
| 02/28/24 | GA POWERS CO | 375.49 | 0.00 | 375.49 | Voided | Vendor | 2270 M&R |
| 02/28/24 | GRAINGER | 3,190.82 | 0.00 | 3,190.82 | Voided | Vendor | 1711 M&R |
| 02/28/24 | GRANDE COMMUNICATIONS NETWORK LLC | 80.86 | 0.00 | 80.86 | Voided | Vendor | 3659 Data & Phone Expense |
| 02/28/24 | GREENGATE NURSERY LLC | 87.62 | 0.00 | 87.62 | Voided | Vendor | 1691 M&R |
| 02/28/24 | GUADALUPE CNTY CLERK | 37.00 | 0.00 | 37.00 | Voided | Vendor | 1782 Misc Expense |
| 02/28/24 | GUADALUPE CNTY TAX | 7.50 | 0.00 | 7.50 | Voided | Vendor | 1783 Vehicle Expense |
| 02/28/24 | GUADALUPE VALLEY | 4,938.83 | 0.00 | 4,938.83 | Voided | Vendor | 2852 Utilites |
| 02/28/24 | HAMILTON ELECTRIC WORKS INC | 2,626.54 | 0.00 | 2,626.54 | Voided | Vendor | 2007 M&R |
| 02/28/24 | HAWKINS ASSOCIATES INC | 358.72 | 0.00 | 358.72 | Voided | Vendor | 2013 Professional Fees/M&R |
| 02/28/24 | HAWKINS INC | 2,367.05 | 0.00 | 2,367.05 | Voided | Vendor | 3516 Chemicals |
| 02/28/24 | HILL COUNTRY WASTE SOLUTIONS | 4,900.00 | 0.00 | 4,900.00 | Voided | Vendor | 2982 Janitorial Supplies and Services |
| 02/28/24 | JACKSON WALKER LLP | 790.32 | 0.00 | 790.32 | Voided | Vendor | 2743 Professional Fees |
| 02/28/24 | K-3 RESOURCES, LP | 131,763.13 | 0.00 | 131,763.13 | Voided | Vendor | 3145 Disposal Services |
| 02/28/24 | KATHY GILLAND | 515.00 | 0.00 | 515.00 | Voided | Vendor | 1696 M&R |
| 02/28/24 | KYLE AREA CHAMBER OF COMMERCE | 766.00 | 0.00 | 766.00 | Voided | Vendor | 2101 Economic Development |
| 02/28/24 | LIPPE TIRE CENTER INC | 316.16 | 0.00 | 316.16 | Voided | Vendor | 2112 Vehicle Expense |
| 02/28/24 | LUBRICATION ENGINEER INC | 1,266.57 | 0.00 | 1,266.57 | Voided | Vendor | 2123 M&R |
| 02/28/24 | LUCRECIA VELASQUEZ MENDOZA | 500.00 | 0.00 | 500.00 | Voided | Vendor | 2198 M&R/Janitorial Services |
| 02/28/24 | METHODIST CARENOW URGENT CARE | 180.00 | 0.00 | 180.00 | Voided | Vendor | 3689 Benefit Expense |
| 02/28/24 | MINER, LTD | 9,344.51 | 0.00 | 9,344.51 | Voided | Vendor | 3036 M&R |
| 02/28/24 | MISSION CONTROLS AND AUTOMATION | 631.60 | 0.00 | 631.60 | Voided | Vendor | 2182 M&R |
| 02/28/24 | MUNICIPAL VALVE & EQUIPMENT | 2,874.95 | 0.00 | 2,874.95 | Voided | Vendor | 2195 M&R |
| 02/28/24 | N BAR HOLDINGS, LLC | 1,336.50 | 0.00 | 1,336.50 | Voided | Vendor | 1187 M&R |
| 02/28/24 | NBU | 10,433.36 | 0.00 | 10,433.36 | Voided | Vendor | 3597 Utility Draft |
| 02/28/24 | NEW BRAUNFELS WELDERS SUPPLY | 301.29 | 0.00 | 301.29 | Voided | Vendor | 2213 M&R |
| 02/28/24 | PARKERS BUILDING SUPPLY | 11.98 | 0.00 | 11.98 | Voided | Vendor | 2242 M&R |
| 02/28/24 | POLYDYNE INC | 4,046.85 | 0.00 | 4,046.85 | Voided | Vendor | 2257 Polymer |
| 02/28/24 | POWER ENGINEERING SERVICES INC | 390.00 | 0.00 | 390.00 | Voided | Vendor | 2268 M&R |
| 02/28/24 | PVS DX INC | 18,486.87 | 0.00 | 18,486.87 | Voided | Vendor | 1595 Chemicals |
| 02/28/24 | RAE SECURITY SOUTHWEST LLC | 2,015.15 | 0.00 | 2,015.15 | Voided | Vendor | 2293 Misc Expense |
| 02/28/24 | SEGUIN AUTO PARTS INC | 16.98 | 0.00 | 16.98 | Voided | Vendor | 2356 Vehicle Expense |
| 02/28/24 | SUNFIELD MUD NO 4 | 56,496.00 | 0.00 | 56,496.00 | Voided | Vendor | 2736 Passthrough |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 114.21 | 0.00 | 114.21 | Voided | Vendor | 3192 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 28.40 | 0.00 | 28.40 | Voided | Vendor | 3193 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 158.77 | 0.00 | 158.77 | Voided | Vendor | 3580 Disposal Services |
| 02/28/24 | TEXAS MEDCLINIC | 557.00 | 0.00 | 557.00 | Voided | Vendor | 3706 Benefits |
| 02/28/24 | THE REYNOLDS COMPANY | 139.16 | 0.00 | 139.16 | Voided | Vendor | 2174 M&R |
| 02/28/24 | THE REYNOLDS COMPANY | 3,398.17 | 0.00 | 3,398.17 | Voided | Vendor | 2175 M&R |
| 02/28/24 | TIGER SANITATION | 264.44 | 0.00 | 264.44 | Voided | Vendor | 3102 Janitorial Supplies and Services |
| 02/28/24 | TIGER SANITATION | 143.33 | 0.00 | 143.33 | Voided | Vendor | 3104 Janitorial Supplies and Services |
| 02/28/24 | USA BLUEBOOK | 7,078.77 | 0.00 | 7,078.77 | Voided | Vendor | 2530 M&R |
| 02/28/24 | VICTORIA CHAMBER OF COMMERCE | 750.00 | 0.00 | 750.00 | Voided | Vendor | 2563 Economic Development |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|-----------------------------------|-----------|------|-----------|--------|--------|---------------------------------------|
| 02/28/24 | WASTE MANAGEMENT | 688.87 | 0.00 | 688.87 | Voided | Vendor | 2666 M&R |
| 02/28/24 | WINDSTREAM | 6,063.40 | 0.00 | 6,063.40 | Voided | Vendor | 2648 Communications |
| 02/28/24 | XYLEM DEWATERING SOLUTIONS INC | 2,461.89 | 0.00 | 2,461.89 | Voided | Vendor | 1700 M&R |
| 02/28/24 | 3HS CONSTRUCTION LLC | 21,721.87 | 0.00 | 21,721.87 | Voided | Vendor | 3252 M&R |
| 02/28/24 | AEGION CORPORATION | 69,440.00 | 0.00 | 69,440.00 | Voided | Vendor | 3709 Pipeline |
| 02/28/24 | AERO MOD | 671.90 | 0.00 | 671.90 | Voided | Vendor | 3461 M&R |
| 02/28/24 | AEROBIC SERVICES OF SOUTH TEXAS | 550.00 | 0.00 | 550.00 | Voided | Vendor | 3645 Professional Services |
| 02/28/24 | ALAMO CRANE SERVICE INC | 1,615.63 | 0.00 | 1,615.63 | Voided | Vendor | 1238 M&R |
| 02/28/24 | ALLIANT TEXAS | 49.11 | 0.00 | 49.11 | Voided | Vendor | 1241 Auxillary Power Exp |
| 02/28/24 | ALTERMAN, INC. | 6,329.00 | 0.00 | 6,329.00 | Voided | Vendor | 1095 M&R |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 6,385.98 | 0.00 | 6,385.98 | Voided | Vendor | 2807 Operating Supplies |
| 02/28/24 | ANGEL PEST CONTROL INC | 350.00 | 0.00 | 350.00 | Voided | Vendor | 1259 M&R |
| 02/28/24 | ARNOLD OIL COMPANY-VICTORIA | 466.62 | 0.00 | 466.62 | Voided | Vendor | 3165 Equipment Expense |
| 02/28/24 | ATZENHOFFER CHEVROLET | 95.45 | 0.00 | 95.45 | Voided | Vendor | 1273 Vehicle Expense |
| 02/28/24 | AUSTIN ARMATURE WORKS LP | 524.06 | 0.00 | 524.06 | Voided | Vendor | 1277 M&R |
| 02/28/24 | AVERY & COMPANY | 488.30 | 0.00 | 488.30 | Voided | Vendor | 2447 Truck Operating/M&R |
| 02/28/24 | BACKROADS CONSTRUCTION LLC | 14,540.00 | 0.00 | 14,540.00 | Voided | Vendor | 3624 M&R |
| 02/28/24 | BAKER BOTTS LLP | 2,140.00 | 0.00 | 2,140.00 | Voided | Vendor | 1291 Professional Fees |
| 02/28/24 | BD HOLT CO | 3,749.55 | 0.00 | 3,749.55 | Voided | Vendor | 1176 Equipment Rental |
| 02/28/24 | BECK AND BECK BUICK GMC LLC | 1,752.82 | 0.00 | 1,752.82 | Voided | Vendor | 3637 Vehicle Expense |
| 02/28/24 | BECKER'S FEED & FERTILIZER INC | 520.00 | 0.00 | 520.00 | Voided | Vendor | 1335 M&R |
| 02/28/24 | BRADZOIL INC | 204.96 | 0.00 | 204.96 | Voided | Vendor | 1348 Vehicle Expense |
| 02/28/24 | BRENNTAG SOUTHWEST INC | 9,252.63 | 0.00 | 9,252.63 | Voided | Vendor | 1351 Chemicals |
| 02/28/24 | CAIN & SKARNULIS PLLC | 4,715.33 | 0.00 | 4,715.33 | Voided | Vendor | 1049 Professional Fees |
| 02/28/24 | CAPITOL BEARING SERVICE INC | 681.00 | 0.00 | 681.00 | Voided | Vendor | 1398 M&R |
| 02/28/24 | CARTER'S TIRE CENTER INC- | 42.50 | 0.00 | 42.50 | Voided | Vendor | 1401 Vehicle Expense |
| 02/28/24 | CORE & MAIN LP | 8,510.77 | 0.00 | 8,510.77 | Voided | Vendor | 2034 M&R |
| 02/28/24 | COTTON CROSSING OWNERS ASSOC INC | 1,000.00 | 0.00 | 1,000.00 | Voided | Vendor | 3712 Professional Fees |
| 02/28/24 | CURTIS J. PFEIFFER | 140.00 | 0.00 | 140.00 | Voided | Vendor | 2818 Security-Board Meeting |
| 02/28/24 | DNA CHEM INC | 6,638.50 | 0.00 | 6,638.50 | Voided | Vendor | 3457 Chemicals |
| 02/28/24 | DOUBLE CHECK ENTERPRISES | 504.00 | 0.00 | 504.00 | Voided | Vendor | 1476 M&R |
| 02/28/24 | ELLIOTT ELECTRIC SUPPLY | 1,651.34 | 0.00 | 1,651.34 | Voided | Vendor | 1618 M&R |
| 02/28/24 | EXPRESS LUBE #0200 | 339.88 | 0.00 | 339.88 | Voided | Vendor | 1627 Vehicle Expense |
| 02/28/24 | FERGUSON ENTERPRISES INC #61 | 27.32 | 0.00 | 27.32 | Voided | Vendor | 1640 M&R |
| 02/28/24 | FISCALNOTE INC | 8,208.20 | 0.00 | 8,208.20 | Voided | Vendor | 3711 Computer & Software Expense |
| 02/28/24 | FIVE STAR FILTRATION, LLC | 2,475.00 | 0.00 | 2,475.00 | Voided | Vendor | 1111 M&R |
| 02/28/24 | FORCE SERVICES LLC | 4,498.93 | 0.00 | 4,498.93 | Voided | Vendor | 1033 M&R |
| 02/28/24 | FOX SCIENTIFIC INC | 2,539.10 | 0.00 | 2,539.10 | Voided | Vendor | 1655 Lab Supplies & Expenses |
| 02/28/24 | GA POWERS CO | 375.49 | 0.00 | 375.49 | Voided | Vendor | 2270 M&R |
| 02/28/24 | GRAINGER | 3,190.82 | 0.00 | 3,190.82 | Voided | Vendor | 1711 M&R |
| 02/28/24 | GRANDE COMMUNICATIONS NETWORK LLC | 80.86 | 0.00 | 80.86 | Voided | Vendor | 3659 Data & Phone Expense |
| 02/28/24 | GREENGATE NURSERY LLC | 87.62 | 0.00 | 87.62 | Voided | Vendor | 1691 M&R |
| 02/28/24 | GUADALUPE CNTY CLERK | 37.00 | 0.00 | 37.00 | Voided | Vendor | 1782 Misc Expense |
| 02/28/24 | GUADALUPE CNTY TAX | 7.50 | 0.00 | 7.50 | Voided | Vendor | 1783 Vehicle Expense |
| 02/28/24 | GUADALUPE VALLEY | 4,938.83 | 0.00 | 4,938.83 | Voided | Vendor | 2852 Utilites |
| 02/28/24 | HAMILTON ELECTRIC WORKS INC | 2,626.54 | 0.00 | 2,626.54 | Voided | Vendor | 2007 M&R |
| 02/28/24 | HAWKINS ASSOCIATES INC | 358.72 | 0.00 | 358.72 | Voided | Vendor | 2013 Professional Fees/M&R |
| 02/28/24 | HAWKINS INC | 2,367.05 | 0.00 | 2,367.05 | Voided | Vendor | 3516 Chemicals |
| 02/28/24 | HILL COUNTRY WASTE SOLUTIONS | 4,900.00 | 0.00 | 4,900.00 | Voided | Vendor | 2982 Janitorial Supplies and Services |
| 02/28/24 | JACKSON WALKER LLP | 790.32 | 0.00 | 790.32 | Voided | Vendor | 2743 Professional Fees |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|---------------------------------|------------|-----------|------------|--------|--------|---------------------------------------|
| 02/28/24 | K-3 RESOURCES, LP | 131,763.13 | 0.00 | 131,763.13 | Voided | Vendor | 3145 Disposal Services |
| 02/28/24 | KATHY GILLAND | 515.00 | 0.00 | 515.00 | Voided | Vendor | 1696 M&R |
| 02/28/24 | KYLE AREA CHAMBER OF COMMERCE | 766.00 | 0.00 | 766.00 | Voided | Vendor | 2101 Economic Development |
| 02/28/24 | LIPPE TIRE CENTER INC | 316.16 | 0.00 | 316.16 | Voided | Vendor | 2112 Vehicle Expense |
| 02/28/24 | LUBRICATION ENGINEER INC | 1,266.57 | 0.00 | 1,266.57 | Voided | Vendor | 2123 M&R |
| 02/28/24 | LUCRECIA VELASQUEZ MENDOZA | 500.00 | 0.00 | 500.00 | Voided | Vendor | 2198 M&R/Janitorial Services |
| 02/28/24 | METHODIST CARENOW URGENT CARE | 180.00 | 0.00 | 180.00 | Voided | Vendor | 3689 Benefit Expense |
| 02/28/24 | MINER, LTD | 9,344.51 | 0.00 | 9,344.51 | Voided | Vendor | 3036 M&R |
| 02/28/24 | MISSION CONTROLS AND AUTOMATION | 631.60 | 0.00 | 631.60 | Voided | Vendor | 2182 M&R |
| 02/28/24 | MUNICIPAL VALVE & EQUIPMENT | 2,874.95 | 0.00 | 2,874.95 | Voided | Vendor | 2195 M&R |
| 02/28/24 | N BAR HOLDINGS, LLC | 1,336.50 | 0.00 | 1,336.50 | Voided | Vendor | 1187 M&R |
| 02/28/24 | NBU | 10,433.36 | 0.00 | 10,433.36 | Voided | Vendor | 3597 Utility Draft |
| 02/28/24 | NEW BRAUNFELS WELDERS SUPPLY | 301.29 | 0.00 | 301.29 | Voided | Vendor | 2213 M&R |
| 02/28/24 | PARKERS BUILDING SUPPLY | 11.98 | 0.00 | 11.98 | Voided | Vendor | 2242 M&R |
| 02/28/24 | POLYDYNE INC | 4,046.85 | 0.00 | 4,046.85 | Voided | Vendor | 2257 Polymer |
| 02/28/24 | POWER ENGINEERING SERVICES INC | 390.00 | 0.00 | 390.00 | Voided | Vendor | 2268 M&R |
| 02/28/24 | PVS DX INC | 18,486.87 | 0.00 | 18,486.87 | Voided | Vendor | 1595 Chemicals |
| 02/28/24 | RAE SECURITY SOUTHWEST LLC | 2,015.15 | 0.00 | 2,015.15 | Voided | Vendor | 2293 Misc Expense |
| 02/28/24 | SEGUIN AUTO PARTS INC | 16.98 | 0.00 | 16.98 | Voided | Vendor | 2356 Vehicle Expense |
| 02/28/24 | SUNFIELD MUD NO 4 | 56,496.00 | 0.00 | 56,496.00 | Voided | Vendor | 2736 Passthrough |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 114.21 | 0.00 | 114.21 | Voided | Vendor | 3192 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 28.40 | 0.00 | 28.40 | Voided | Vendor | 3193 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 158.77 | 0.00 | 158.77 | Voided | Vendor | 3580 Disposal Services |
| 02/28/24 | TEXAS MEDCLINIC | 557.00 | 0.00 | 557.00 | Voided | Vendor | 3706 Benefits |
| 02/28/24 | THE REYNOLDS COMPANY | 139.16 | 0.00 | 139.16 | Voided | Vendor | 2174 M&R |
| 02/28/24 | THE REYNOLDS COMPANY | 3,398.17 | 0.00 | 3,398.17 | Voided | Vendor | 2175 M&R |
| 02/28/24 | TIGER SANITATION | 264.44 | 0.00 | 264.44 | Voided | Vendor | 3102 Janitorial Supplies and Services |
| 02/28/24 | TIGER SANITATION | 143.33 | 0.00 | 143.33 | Voided | Vendor | 3104 Janitorial Supplies and Services |
| 02/28/24 | USA BLUEBOOK | 7,078.77 | 0.00 | 7,078.77 | Voided | Vendor | 2530 M&R |
| 02/28/24 | VICTORIA CHAMBER OF COMMERCE | 750.00 | 0.00 | 750.00 | Voided | Vendor | 2563 Economic Development |
| 02/28/24 | WASTE MANAGEMENT | 688.87 | 0.00 | 688.87 | Voided | Vendor | 2666 M&R |
| 02/28/24 | WINDSTREAM | 6,063.40 | 0.00 | 6,063.40 | Voided | Vendor | 2648 Communications |
| 02/28/24 | XYLEM DEWATERING SOLUTIONS INC | 2,461.89 | 0.00 | 2,461.89 | Voided | Vendor | 1700 M&R |
| 02/28/24 | 3HS CONSTRUCTION LLC | 21,721.87 | 21,721.87 | 0.00 | Posted | Vendor | 3252 M&R |
| 02/28/24 | AEGION CORPORATION | 69,440.00 | 69,440.00 | 0.00 | Posted | Vendor | 3709 Pipeline |
| 02/28/24 | AERO MOD | 671.90 | 671.90 | 0.00 | Posted | Vendor | 3461 M&R |
| 02/28/24 | AEROBIC SERVICES OF SOUTH TEXAS | 550.00 | 550.00 | 0.00 | Posted | Vendor | 3645 Professional Services |
| 02/28/24 | ALAMO CRANE SERVICE INC | 1,615.63 | 1,615.63 | 0.00 | Posted | Vendor | 1238 M&R |
| 02/28/24 | ALLIANT TEXAS | 49.11 | 49.11 | 0.00 | Posted | Vendor | 1241 Auxillary Power Exp |
| 02/28/24 | ALTERMAN, INC. | 6,329.00 | 6,329.00 | 0.00 | Posted | Vendor | 1095 M&R |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 6,385.98 | 6,385.98 | 0.00 | Posted | Vendor | 2807 Operating Supplies |
| 02/28/24 | ANGEL PEST CONTROL INC | 350.00 | 350.00 | 0.00 | Posted | Vendor | 1259 M&R |
| 02/28/24 | ARNOLD OIL COMPANY-VICTORIA | 466.62 | 466.62 | 0.00 | Posted | Vendor | 3165 Equipment Expense |
| 02/28/24 | ATZENHOFFER CHEVROLET | 95.45 | 95.45 | 0.00 | Posted | Vendor | 1273 Vehicle Expense |
| 02/28/24 | AUSTIN ARMATURE WORKS LP | 524.06 | 524.06 | 0.00 | Posted | Vendor | 1277 M&R |
| 02/28/24 | AVERY & COMPANY | 488.30 | 488.30 | 0.00 | Posted | Vendor | 2447 Truck Operating/M&R |
| 02/28/24 | BACKROADS CONSTRUCTION LLC | 14,540.00 | 14,540.00 | 0.00 | Posted | Vendor | 3624 M&R |
| 02/28/24 | BAKER BOTTS LLP | 2,140.00 | 2,140.00 | 0.00 | Posted | Vendor | 1291 Professional Fees |
| 02/28/24 | BD HOLT CO | 3,749.55 | 3,749.55 | 0.00 | Posted | Vendor | 1176 Equipment Rental |
| 02/28/24 | BECK AND BECK BUICK GMC LLC | 1,752.82 | 1,752.82 | 0.00 | Posted | Vendor | 3637 Vehicle Expense |

Bank Account - Check Details

Period: 02/01/24..02/29/24

| | | | | | | | |
|----------|-----------------------------------|------------|------------|-------|-------------|--------|---------------------------------------|
| 02/28/24 | BECKER'S FEED & FERTILIZER INC | 520.00 | 520.00 | 0.00 | Posted | Vendor | 1335 M&R |
| 02/28/24 | BRADZOIL INC | 204.96 | 204.96 | 0.00 | Posted | Vendor | 1348 Vehicle Expense |
| 02/28/24 | BRENNTAG SOUTHWEST INC | 9,252.63 | 9,252.63 | 0.00 | Posted | Vendor | 1351 Chemicals |
| 02/28/24 | CAIN & SKARNULIS PLLC | 4,715.33 | 4,715.33 | 0.00 | Posted | Vendor | 1049 Professional Fees |
| 02/28/24 | CAPITOL BEARING SERVICE INC | 681.00 | 681.00 | 0.00 | Posted | Vendor | 1398 M&R |
| 02/28/24 | CARTER'S TIRE CENTER INC- | 42.50 | 42.50 | 0.00 | Posted | Vendor | 1401 Vehicle Expense |
| 02/28/24 | CORE & MAIN LP | 8,510.77 | 8,510.77 | 0.00 | Posted | Vendor | 2034 M&R |
| 02/28/24 | COTTON CROSSING OWNERS ASSOC INC | 1,000.00 | 1,000.00 | 0.00 | Posted | Vendor | 3712 Professional Fees |
| 02/28/24 | CURTIS J. PFEIFFER | 140.00 | 140.00 | 0.00 | Posted | Vendor | 2818 Security-Board Meeting |
| 02/28/24 | DNA CHEM INC | 6,638.50 | 6,638.50 | 0.00 | Posted | Vendor | 3457 Chemicals |
| 02/28/24 | DOUBLE CHECK ENTERPRISES | 504.00 | 504.00 | 0.00 | Posted | Vendor | 1476 M&R |
| 02/28/24 | ELLIOTT ELECTRIC SUPPLY | 1,651.34 | 1,651.34 | 0.00 | Posted | Vendor | 1618 M&R |
| 02/28/24 | EXPRESS LUBE #0200 | 339.88 | 339.88 | 0.00 | Posted | Vendor | 1627 Vehicle Expense |
| 02/28/24 | FERGUSON ENTERPRISES INC #61 | 27.32 | 27.32 | 0.00 | Posted | Vendor | 1640 M&R |
| 02/28/24 | FISCALNOTE INC | 8,208.20 | 8,208.20 | 0.00 | Posted | Vendor | 3711 Computer & Software Expense |
| 02/28/24 | FIVE STAR FILTRATION, LLC | 2,475.00 | 2,475.00 | 0.00 | Posted | Vendor | 1111 M&R |
| 02/28/24 | FORCE SERVICES LLC | 4,498.93 | 4,498.93 | 0.00 | Posted | Vendor | 1033 M&R |
| 02/28/24 | FOX SCIENTIFIC INC | 2,539.10 | 2,539.10 | 0.00 | Posted | Vendor | 1655 Lab Supplies & Expenses |
| 02/28/24 | GA POWERS CO | 375.49 | 375.49 | 0.00 | Posted | Vendor | 2270 M&R |
| 02/28/24 | GRAINGER | 3,190.82 | 3,190.82 | 0.00 | Posted | Vendor | 1711 M&R |
| 02/28/24 | GRANDE COMMUNICATIONS NETWORK LLC | 80.86 | 80.86 | 0.00 | Posted | Vendor | 3659 Data & Phone Expense |
| 02/28/24 | GREENGATE NURSERY LLC | 87.62 | 0.00 | 87.62 | Financially | Vendor | 1691 M&R |
| 02/28/24 | GUADALUPE CNTY CLERK | 37.00 | 37.00 | 0.00 | Posted | Vendor | 1782 Misc Expense |
| 02/28/24 | GUADALUPE CNTY TAX | 7.50 | 7.50 | 0.00 | Posted | Vendor | 1783 Vehicle Expense |
| 02/28/24 | GUADALUPE VALLEY | 4,938.83 | 4,938.83 | 0.00 | Posted | Vendor | 2852 Utilites |
| 02/28/24 | HAMILTON ELECTRIC WORKS INC | 2,626.54 | 2,626.54 | 0.00 | Posted | Vendor | 2007 M&R |
| 02/28/24 | HAWKINS ASSOCIATES INC | 358.72 | 358.72 | 0.00 | Posted | Vendor | 2013 Professional Fees/M&R |
| 02/28/24 | HAWKINS INC | 2,367.05 | 2,367.05 | 0.00 | Posted | Vendor | 3516 Chemicals |
| 02/28/24 | HILL COUNTRY WASTE SOLUTIONS | 4,900.00 | 4,900.00 | 0.00 | Posted | Vendor | 2982 Janitorial Supplies and Services |
| 02/28/24 | JACKSON WALKER LLP | 790.32 | 790.32 | 0.00 | Posted | Vendor | 2743 Professional Fees |
| 02/28/24 | K-3 RESOURCES, LP | 131,763.13 | 131,763.13 | 0.00 | Posted | Vendor | 3145 Disposal Services |
| 02/28/24 | KATHY GILLAND | 515.00 | 515.00 | 0.00 | Posted | Vendor | 1696 M&R |
| 02/28/24 | KYLE AREA CHAMBER OF COMMERCE | 766.00 | 766.00 | 0.00 | Posted | Vendor | 2101 Economic Development |
| 02/28/24 | LIPPE TIRE CENTER INC | 316.16 | 316.16 | 0.00 | Posted | Vendor | 2112 Vehicle Expense |
| 02/28/24 | LUBRICATION ENGINEER INC | 1,266.57 | 1,266.57 | 0.00 | Posted | Vendor | 2123 M&R |
| 02/28/24 | LUCRECIA VELASQUEZ MENDOZA | 500.00 | 500.00 | 0.00 | Posted | Vendor | 2198 M&R/Janitorial Services |
| 02/28/24 | METHODIST CARENOW URGENT CARE | 180.00 | 180.00 | 0.00 | Posted | Vendor | 3689 Benefit Expense |
| 02/28/24 | MINER, LTD | 9,344.51 | 9,344.51 | 0.00 | Posted | Vendor | 3036 M&R |
| 02/28/24 | MISSION CONTROLS AND AUTOMATION | 631.60 | 631.60 | 0.00 | Posted | Vendor | 2182 M&R |
| 02/28/24 | MUNICIPAL VALVE & EQUIPMENT | 2,874.95 | 2,874.95 | 0.00 | Posted | Vendor | 2195 M&R |
| 02/28/24 | N BAR HOLDINGS, LLC | 1,336.50 | 1,336.50 | 0.00 | Posted | Vendor | 1187 M&R |
| 02/28/24 | NBU | 10,433.36 | 10,433.36 | 0.00 | Posted | Vendor | 3597 Utility Draft |
| 02/28/24 | NEW BRAUNFELS WELDERS SUPPLY | 301.29 | 301.29 | 0.00 | Posted | Vendor | 2213 M&R |
| 02/28/24 | PARKERS BUILDING SUPPLY | 11.98 | 11.98 | 0.00 | Posted | Vendor | 2242 M&R |
| 02/28/24 | POLYDYNE INC | 4,046.85 | 4,046.85 | 0.00 | Posted | Vendor | 2257 Polymer |
| 02/28/24 | POWER ENGINEERING SERVICES INC | 390.00 | 390.00 | 0.00 | Posted | Vendor | 2268 M&R |
| 02/28/24 | PVS DX INC | 18,486.87 | 18,486.87 | 0.00 | Posted | Vendor | 1595 Chemicals |
| 02/28/24 | RAE SECURITY SOUTHWEST LLC | 2,015.15 | 2,015.15 | 0.00 | Posted | Vendor | 2293 Misc Expense |
| 02/28/24 | SEGUIN AUTO PARTS INC | 16.98 | 16.98 | 0.00 | Posted | Vendor | 2356 Vehicle Expense |
| 02/28/24 | SUNFIELD MUD NO 4 | 56,496.00 | 56,496.00 | 0.00 | Posted | Vendor | 2736 Passthrough |

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Period: 02/01/24..02/29/24

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|----------|-------------------------------------|-----------|-----------|------|--------|--------|---------------------------------------|
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 114.21 | 114.21 | 0.00 | Posted | Vendor | 3192 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 28.40 | 28.40 | 0.00 | Posted | Vendor | 3193 Disposal Services |
| 02/28/24 | TEXAS DISPOSAL SYSTEMS | 158.77 | 158.77 | 0.00 | Posted | Vendor | 3580 Disposal Services |
| 02/28/24 | TEXAS MEDCLINIC | 557.00 | 557.00 | 0.00 | Posted | Vendor | 3706 Benefits |
| 02/28/24 | THE REYNOLDS COMPANY | 139.16 | 139.16 | 0.00 | Posted | Vendor | 2174 M&R |
| 02/28/24 | THE REYNOLDS COMPANY | 3,398.17 | 3,398.17 | 0.00 | Posted | Vendor | 2175 M&R |
| 02/28/24 | TIGER SANITATION | 264.44 | 264.44 | 0.00 | Posted | Vendor | 3102 Janitorial Supplies and Services |
| 02/28/24 | TIGER SANITATION | 143.33 | 143.33 | 0.00 | Posted | Vendor | 3104 Janitorial Supplies and Services |
| 02/28/24 | USA BLUEBOOK | 7,078.77 | 7,078.77 | 0.00 | Posted | Vendor | 2530 M&R |
| 02/28/24 | VICTORIA CHAMBER OF COMMERCE | 750.00 | 750.00 | 0.00 | Posted | Vendor | 2563 Economic Development |
| 02/28/24 | WASTE MANAGEMENT | 688.87 | 688.87 | 0.00 | Posted | Vendor | 2666 M&R |
| 02/28/24 | WINDSTREAM | 6,063.40 | 6,063.40 | 0.00 | Posted | Vendor | 2648 Communications |
| 02/28/24 | XYLEM DEWATERING SOLUTIONS INC | 2,461.89 | 2,461.89 | 0.00 | Posted | Vendor | 1700 M&R |
| 02/28/24 | A&B ENVIRONMENTAL SERVICES INC | 184.00 | 184.00 | 0.00 | Posted | Vendor | 1201 Outsourced Lab Analysis |
| 02/28/24 | AIRGAS USA LLC | 305.28 | 305.28 | 0.00 | Posted | Vendor | 1235 Gas Cylinder Exp |
| 02/28/24 | AMAZON CAPITAL SERVICES, INC | 829.87 | 829.87 | 0.00 | Posted | Vendor | 2807 Operating Supplies |
| 02/28/24 | BAKER BOTTS LLP | 78,248.00 | 78,248.00 | 0.00 | Posted | Vendor | 1291 Professional Fees |
| 02/28/24 | BECK AND BECK BUICK GMC LLC | 7.00 | 7.00 | 0.00 | Posted | Vendor | 3637 Vehicle Expense |
| 02/28/24 | BLANTON & ASSOCIATES, INC | 29,661.12 | 29,661.12 | 0.00 | Posted | Vendor | 3090 Professional Fees |
| 02/28/24 | CB SOLUTIONS LP | 1,730.00 | 1,730.00 | 0.00 | Posted | Vendor | 1366 M&R |
| 02/28/24 | GONZALES BUILDING CENTER | 124.99 | 124.99 | 0.00 | Posted | Vendor | 1707 M&R |
| 02/28/24 | GUADALUPE CNTY TAX | 7.50 | 7.50 | 0.00 | Posted | Vendor | 1783 Vehicle Expense |
| 02/28/24 | K & D HOLDINGS INC | 301.76 | 301.76 | 0.00 | Posted | Vendor | 1225 M&R |
| 02/28/24 | LIFE TECHNOLOGIES | 119.00 | 119.00 | 0.00 | Posted | Vendor | 3668 Lab Supplies |
| 02/28/24 | MIDLAND SCIENTIFIC | 1,443.00 | 1,443.00 | 0.00 | Posted | Vendor | 1328 Lab Supplies |
| 02/28/24 | PARKERS BUILDING SUPPLY | 22.99 | 22.99 | 0.00 | Posted | Vendor | 2242 M&R |
| 02/28/24 | PIPE MOVERS INC | 350.40 | 350.40 | 0.00 | Posted | Vendor | 2253 M&R |
| 02/28/24 | REMI HOLDINGS LLC | 3,828.01 | 3,828.01 | 0.00 | Posted | Vendor | 3452 M&R |
| 02/28/24 | SAN ANTONIO TESTING LAB- | 478.95 | 478.95 | 0.00 | Posted | Vendor | 2336 Outsourced Lab Analysis |
| 02/28/24 | SEAN MELVIN | 5,304.50 | 5,304.50 | 0.00 | Posted | Vendor | 3518 Contract Labor |
| 02/28/24 | SOUTHERN PETROLEUM LABORATORIES INC | 247.00 | 247.00 | 0.00 | Posted | Vendor | 1254 Lab Supplies |
| 02/28/24 | ULINE | 677.31 | 677.31 | 0.00 | Posted | Vendor | 2524 M&R |
| 02/28/24 | WALLGREN ENVIRONMENTAL SERVICE | 4,416.30 | 4,416.30 | 0.00 | Posted | Vendor | 2256 Lab Supplies |
| 02/28/24 | BD HOLT CO | 7,221.97 | 7,221.97 | 0.00 | Posted | Vendor | 1176 Equipment Rental |
| 02/28/24 | Payment of Invoice PI077932 | 65,383.71 | 0.00 | 0.00 | Posted | Vendor | 3161 Purchasing Card |
| 02/28/24 | Payment of Invoice PI077963 | 75.88 | 0.00 | 0.00 | Posted | Vendor | 1485 Utility Draft |
| 02/28/24 | Payment of Invoice PI077708 | 9,154.87 | 0.00 | 0.00 | Posted | Vendor | 1480 Utility Draft |
| 02/28/24 | Payment of Invoice PI077956 | 27,600.18 | 0.00 | 0.00 | Posted | Vendor | 1481 Utility Draft |
| 02/28/24 | Payment of Invoice PI077978 | 2,589.56 | 0.00 | 0.00 | Posted | Vendor | 1482 Utility Draft |
| 02/28/24 | Payment of Invoice PI077979 | 4,464.86 | 0.00 | 0.00 | Posted | Vendor | 1483 Utility Draft |
| 02/28/24 | Payment of Invoice PI077664 | 57,716.36 | 0.00 | 0.00 | Posted | Vendor | 1484 Utility Draft |
| 02/28/24 | Payment of Invoice PI077949 | 50.65 | 0.00 | 0.00 | Posted | Vendor | 1486 Utility Draft |
| 02/28/24 | Payment of Invoice PI077948 | 52.87 | 0.00 | 0.00 | Posted | Vendor | 1487 Utility Draft |
| 02/28/24 | Payment of Invoice PI077947 | 58.39 | 0.00 | 0.00 | Posted | Vendor | 1518 Utility Draft |
| 02/28/24 | Payment of Invoice PI077631 | 707.83 | 0.00 | 0.00 | Posted | Vendor | 1519 Utility Draft |
| 02/28/24 | Payment of Invoice PI077975 | 10,723.63 | 0.00 | 0.00 | Posted | Vendor | 1488 Utility Draft |
| 02/28/24 | Payment of Invoice PI077709 | 50.33 | 0.00 | 0.00 | Posted | Vendor | 1492 Utility Draft |
| 02/28/24 | Payment of Invoice PI077710 | 80.53 | 0.00 | 0.00 | Posted | Vendor | 1493 Utility Draft |
| 02/28/24 | Payment of Invoice PI077976 | 100.03 | 0.00 | 0.00 | Posted | Vendor | 1494 Utility Draft |
| 02/28/24 | Payment of Invoice PI077977 | 83.47 | 0.00 | 0.00 | Posted | Vendor | 1495 Utility Draft |

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Period: 02/01/24..02/29/24

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|----------|-----------------------------|-----------|------|------|--------|--------|------|---------------|
| 02/28/24 | Payment of Invoice PI077974 | 59.31 | 0.00 | 0.00 | Posted | Vendor | 1489 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077972 | 9,382.52 | 0.00 | 0.00 | Posted | Vendor | 1490 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077973 | 6,530.70 | 0.00 | 0.00 | Posted | Vendor | 1491 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077675 | 1,479.25 | 0.00 | 0.00 | Posted | Vendor | 1514 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077676 | 2,702.07 | 0.00 | 0.00 | Posted | Vendor | 1515 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077677 | 1,961.14 | 0.00 | 0.00 | Posted | Vendor | 1516 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077934 | 27.00 | 0.00 | 0.00 | Posted | Vendor | 1507 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077940 | 562.00 | 0.00 | 0.00 | Posted | Vendor | 1508 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077935 | 4,783.00 | 0.00 | 0.00 | Posted | Vendor | 1509 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077936 | 1,030.00 | 0.00 | 0.00 | Posted | Vendor | 1510 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077937 | 136.00 | 0.00 | 0.00 | Posted | Vendor | 1512 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077938 | 58.00 | 0.00 | 0.00 | Posted | Vendor | 1513 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077939 | 54.12 | 0.00 | 0.00 | Posted | Vendor | 2969 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077964 | 16,180.72 | 0.00 | 0.00 | Posted | Vendor | 1504 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077965 | 39.50 | 0.00 | 0.00 | Posted | Vendor | 1505 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077966 | 203.52 | 0.00 | 0.00 | Posted | Vendor | 3171 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077635 | 78.98 | 0.00 | 0.00 | Posted | Vendor | 1701 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077636 | 45.95 | 0.00 | 0.00 | Posted | Vendor | 1701 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077637 | 51.32 | 0.00 | 0.00 | Posted | Vendor | 1701 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077660 | 602.36 | 0.00 | 0.00 | Posted | Vendor | 1701 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077627 | 37.00 | 0.00 | 0.00 | Posted | Vendor | 1709 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077628 | 384.31 | 0.00 | 0.00 | Posted | Vendor | 1709 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077629 | 37.00 | 0.00 | 0.00 | Posted | Vendor | 1709 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077630 | 37.00 | 0.00 | 0.00 | Posted | Vendor | 1709 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077647 | 38.68 | 0.00 | 0.00 | Posted | Vendor | 1521 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077648 | 33.14 | 0.00 | 0.00 | Posted | Vendor | 1523 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077649 | 33.14 | 0.00 | 0.00 | Posted | Vendor | 1524 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077650 | 33.14 | 0.00 | 0.00 | Posted | Vendor | 1525 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077633 | 33.14 | 0.00 | 0.00 | Posted | Vendor | 1526 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077651 | 33.14 | 0.00 | 0.00 | Posted | Vendor | 3455 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077652 | 82.85 | 0.00 | 0.00 | Posted | Vendor | 3626 | Utilities |
| 02/28/24 | Payment of Invoice PI077665 | 33.14 | 0.00 | 0.00 | Posted | Vendor | 3627 | Utilities |
| 02/28/24 | Payment of Invoice PI077684 | 1,926.00 | 0.00 | 0.00 | Posted | Vendor | 1527 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077951 | 201.00 | 0.00 | 0.00 | Posted | Vendor | 1528 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077653 | 162.00 | 0.00 | 0.00 | Posted | Vendor | 1529 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077941 | 25.00 | 0.00 | 0.00 | Posted | Vendor | 1530 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077957 | 40.00 | 0.00 | 0.00 | Posted | Vendor | 1531 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077942 | 35.00 | 0.00 | 0.00 | Posted | Vendor | 1532 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077958 | 85,594.58 | 0.00 | 0.00 | Posted | Vendor | 1534 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077685 | 282.00 | 0.00 | 0.00 | Posted | Vendor | 1535 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077654 | 132.00 | 0.00 | 0.00 | Posted | Vendor | 1536 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077655 | 163.00 | 0.00 | 0.00 | Posted | Vendor | 1537 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077656 | 142.00 | 0.00 | 0.00 | Posted | Vendor | 1538 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077634 | 107.00 | 0.00 | 0.00 | Posted | Vendor | 1539 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077952 | 4,308.00 | 0.00 | 0.00 | Posted | Vendor | 1540 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077943 | 39.00 | 0.00 | 0.00 | Posted | Vendor | 1541 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077657 | 436.00 | 0.00 | 0.00 | Posted | Vendor | 1543 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077658 | 645.00 | 0.00 | 0.00 | Posted | Vendor | 1544 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077959 | 17,251.21 | 0.00 | 0.00 | Posted | Vendor | 1545 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077632 | 15.23 | 0.00 | 0.00 | Posted | Vendor | 2953 | Utility Draft |

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|----------|-----------------------------|-----------|------|------|--------|--------|------|---------------|
| 02/28/24 | Payment of Invoice PI077659 | 1,111.80 | 0.00 | 0.00 | Posted | Vendor | 3379 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077953 | 216.00 | 0.00 | 0.00 | Posted | Vendor | 3405 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077944 | 263.04 | 0.00 | 0.00 | Posted | Vendor | 3440 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077954 | 56.38 | 0.00 | 0.00 | Posted | Vendor | 3378 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077980 | 7,443.10 | 0.00 | 0.00 | Posted | Vendor | 3427 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077643 | 133.18 | 0.00 | 0.00 | Posted | Vendor | 1547 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077682 | 2,494.39 | 0.00 | 0.00 | Posted | Vendor | 1548 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077680 | 134.84 | 0.00 | 0.00 | Posted | Vendor | 1549 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077707 | 733.42 | 0.00 | 0.00 | Posted | Vendor | 1551 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077702 | 183.51 | 0.00 | 0.00 | Posted | Vendor | 1552 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077690 | 90.74 | 0.00 | 0.00 | Posted | Vendor | 1553 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077644 | 115.37 | 0.00 | 0.00 | Posted | Vendor | 1554 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077678 | 37.50 | 0.00 | 0.00 | Posted | Vendor | 1555 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077689 | 1,207.15 | 0.00 | 0.00 | Posted | Vendor | 1556 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077969 | 151.39 | 0.00 | 0.00 | Posted | Vendor | 1557 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077968 | 941.74 | 0.00 | 0.00 | Posted | Vendor | 1558 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077967 | 169.09 | 0.00 | 0.00 | Posted | Vendor | 1559 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077694 | 71.19 | 0.00 | 0.00 | Posted | Vendor | 1560 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077666 | 132.59 | 0.00 | 0.00 | Posted | Vendor | 1561 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077639 | 8,492.14 | 0.00 | 0.00 | Posted | Vendor | 1562 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077695 | 54.72 | 0.00 | 0.00 | Posted | Vendor | 1563 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077683 | 329.51 | 0.00 | 0.00 | Posted | Vendor | 1565 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077700 | 100.78 | 0.00 | 0.00 | Posted | Vendor | 1567 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077962 | 11,696.38 | 0.00 | 0.00 | Posted | Vendor | 1568 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077642 | 1,640.35 | 0.00 | 0.00 | Posted | Vendor | 1569 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077691 | 47,417.88 | 0.00 | 0.00 | Posted | Vendor | 1570 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077679 | 1,675.47 | 0.00 | 0.00 | Posted | Vendor | 1571 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077693 | 41,969.09 | 0.00 | 0.00 | Posted | Vendor | 1572 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077970 | 52.78 | 0.00 | 0.00 | Posted | Vendor | 1573 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077699 | 42.37 | 0.00 | 0.00 | Posted | Vendor | 1574 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077661 | 8,140.10 | 0.00 | 0.00 | Posted | Vendor | 1575 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077701 | 2,188.10 | 0.00 | 0.00 | Posted | Vendor | 1576 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077667 | 47.01 | 0.00 | 0.00 | Posted | Vendor | 1577 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077692 | 202.88 | 0.00 | 0.00 | Posted | Vendor | 1578 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077668 | 54.04 | 0.00 | 0.00 | Posted | Vendor | 1579 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077696 | 82.53 | 0.00 | 0.00 | Posted | Vendor | 1580 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077950 | 115.95 | 0.00 | 0.00 | Posted | Vendor | 1581 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077681 | 442.04 | 0.00 | 0.00 | Posted | Vendor | 1582 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077706 | 72.44 | 0.00 | 0.00 | Posted | Vendor | 1583 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077669 | 47.63 | 0.00 | 0.00 | Posted | Vendor | 1584 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077638 | 125.10 | 0.00 | 0.00 | Posted | Vendor | 1585 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077704 | 280.84 | 0.00 | 0.00 | Posted | Vendor | 2804 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077670 | 194.21 | 0.00 | 0.00 | Posted | Vendor | 2951 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077697 | 45.09 | 0.00 | 0.00 | Posted | Vendor | 3178 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077640 | 178.65 | 0.00 | 0.00 | Posted | Vendor | 3186 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077698 | 48.98 | 0.00 | 0.00 | Posted | Vendor | 3240 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077703 | 41.39 | 0.00 | 0.00 | Posted | Vendor | 3307 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077671 | 48.75 | 0.00 | 0.00 | Posted | Vendor | 3411 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077641 | 251.64 | 0.00 | 0.00 | Posted | Vendor | 3444 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077687 | 3,759.31 | 0.00 | 0.00 | Posted | Vendor | 3527 | Utilites |

Bank Account - Check Details

Period: 02/01/24..02/29/24

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|----------|-----------------------------|---------------------|---------------------|---------------------|--------|--------|------|----------------------|
| 02/28/24 | Payment of Invoice PI077688 | 2,364.19 | 0.00 | 0.00 | Posted | Vendor | 3528 | Utilities |
| 02/28/24 | Payment of Invoice PI077662 | 135.43 | 0.00 | 0.00 | Posted | Vendor | 3529 | Utilities |
| 02/28/24 | Payment of Invoice PI077705 | 2,236.51 | 0.00 | 0.00 | Posted | Vendor | 3554 | Utilities |
| 02/28/24 | Payment of Invoice PI077663 | 37.80 | 0.00 | 0.00 | Posted | Vendor | 3676 | Utility Drafts |
| 02/28/24 | Payment of Invoice PI077626 | 258.23 | 0.00 | 0.00 | Posted | Vendor | 1592 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077955 | 40.66 | 0.00 | 0.00 | Posted | Vendor | 2403 | Out of District Fees |
| 02/28/24 | Payment of Invoice PI077945 | 42.41 | 0.00 | 0.00 | Posted | Vendor | 1586 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077960 | 44.02 | 0.00 | 0.00 | Posted | Vendor | 1588 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077946 | 41.21 | 0.00 | 0.00 | Posted | Vendor | 1589 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077961 | 41.61 | 0.00 | 0.00 | Posted | Vendor | 1590 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077646 | 64.95 | 0.00 | 0.00 | Posted | Vendor | 1496 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077645 | 41.91 | 0.00 | 0.00 | Posted | Vendor | 1497 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077672 | 74.40 | 0.00 | 0.00 | Posted | Vendor | 2963 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077673 | 70.48 | 0.00 | 0.00 | Posted | Vendor | 3198 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077674 | 2,009.11 | 0.00 | 0.00 | Posted | Vendor | 1593 | Utility Draft |
| 02/28/24 | Payment of Invoice PI077971 | 37,541.04 | 0.00 | 0.00 | Posted | Vendor | 1594 | Utility Draft |
| | Disbursing Fund | 8,493,246.10 | 3,211,064.65 | 4,754,432.61 | | | | |

DP Depository Fund

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|----------|-----------------------------|---------------------|-------------|-------------|--------|--------|------|------------------------------|
| 02/15/24 | Payment of Invoice PI077470 | 69,413.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 02/15/24 | Payment of Invoice PI077469 | 22,603.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 02/15/24 | Payment of Invoice PI077468 | 34,185.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 02/15/24 | Payment of Invoice PI077467 | 21,633.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 02/15/24 | Payment of Invoice PI077466 | 100,000.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 02/15/24 | Payment of Invoice PI077471 | 81,110.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077472 | 52,916.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077473 | 14,918.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077474 | 100,106.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077475 | 64,310.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077476 | 57,352.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077477 | 42,186.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077478 | 42,662.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077479 | 21,292.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077480 | 397,773.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077481 | 141,336.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077482 | 3,557.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077483 | 243,272.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077484 | 71,334.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077485 | 21,717.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077486 | 28,895.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077487 | 5,494.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077488 | 5,789.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077489 | 37,883.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077490 | 116,859.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/15/24 | Payment of Invoice PI077491 | 27,805.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| | Depository Fund | 1,826,400.00 | 0.00 | 0.00 | | | | |

EM Employee Medical

Bank Account - Check Details

Period: 02/01/24..02/29/24

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|----------|-----------------------------|------------------|-------------|-------------|--------|--------|-------------------------|
| 02/05/24 | Payment of Invoice PI077459 | 19,039.97 | 0.00 | 0.00 | Posted | Vendor | 2798 Employee Insurance |
| 02/05/24 | Payment of Invoice PI077458 | 45,465.89 | 0.00 | 0.00 | Posted | Vendor | 2737 Employee Insurance |
| | Employee Medical | <u>64,505.86</u> | <u>0.00</u> | <u>0.00</u> | | | |

SF Stein Falls Construction

| | | | | | | | |
|----------|---------------------------------|------------------|------------------|-------------|--------|--------|----------------------------------|
| 02/02/24 | ENPROTEC/HIBBS AND TODD INC | 46,007.50 | 46,007.50 | 0.00 | Posted | Vendor | 3498 Stein Falls Plant Expansion |
| | Stein Falls Construction | <u>46,007.50</u> | <u>46,007.50</u> | <u>0.00</u> | | | |