

Green Valley Special Utility District  
 Paid Checks Report  
 12/1/2025 to 12/31/2025

Check#	Paid To	Description	Check Date	Amount
35218		Utility Refund	12/3/2025	\$1,757.50
35219	Brenntag Southwest, Inc.	6 150# chlorine cylinders for Plant 7	12/3/2025	\$2,194.50
35220	G&R Utility Services, LLC	Road Bore to transfer over to new 12"	12/3/2025	\$4,600.00
35221	Seguin Diesel Truck Ser, Inc.	Work on DT 120/DT 321	12/3/2025	\$504.96
35222	Williams Supply Company	For Plant #8 - lube line, pressure reducing valve.	12/3/2025	\$253.88
35223		Utility Refund	12/3/2025	\$451.32
35224	Bruce F. Smith - S&S Garage	Fuel Filter replace on trk OD 308/133	12/10/2025	\$176.99
35225	Helping Hand Hardware, Inc.	windshield washer fluid for fleet	12/10/2025	\$374.21
35226	Jah-Con Instrumentation, LLC	Annual calibration for flow meter, chart recorder	12/10/2025	\$1,000.00
35227	Loomis	Armored Car Service	12/10/2025	\$657.62
35228	Zipp Road Utilities	Nov 2025 Sewer	12/10/2025	\$17,929.42
35229	G&R Utility Services, LLC	Road bore	12/10/2025	\$2,300.00
35230	DSHS Central Lab MC2004	Water Sampling	12/17/2025	\$976.00
35231	Cumby, Jerry	1st Qu FY 2026 Board Member Payment	12/18/2025	\$1,900.00
35232	Frias, John	1st Qu FY 2026 Board Member Payment	12/18/2025	\$1,450.00
35233	Hendrix, James	1st Qu FY 2026 Board Member Payment	12/18/2025	\$1,450.00
35234	King, Brit	1st Qu FY 2026 Board Member Payment	12/18/2025	\$1,300.00
35235	Roberson, Robert	1st Qu FY 2026 Board Member Payment	12/18/2025	\$1,450.00
35236	Sherman, Nicholas A.	1st Qu FY 2026 Board Member Payment	12/18/2025	\$2,650.00
35237	Bruce F. Smith - S&S Garage	Replace Hydro max O rings on Trk 134/OD 309	12/22/2025	\$380.58
35238	Cierra Pipe, Inc.	Pipe to fix sewer trunk line fence	12/22/2025	\$190.00
35239	Ferguson Waterworks	Material for Buster Project.	12/22/2025	\$4,846.65
35240	Seguin Diesel Truck Ser, Inc.	DOT inspection DT 322	12/22/2025	\$380.00
35241		Utility Refund	12/23/2025	\$47.86
35242		Utility Refund	12/23/2025	\$107.84
35243		Utility Refund	12/23/2025	\$52.91
35244		Utility Refund	12/23/2025	\$137.04
35245		Utility Refund	12/23/2025	\$115.84
35246		Utility Refund	12/23/2025	\$96.49
35247		Utility Refund	12/23/2025	\$101.85
35248		Utility Refund	12/23/2025	\$83.70
35249		Utility Refund	12/23/2025	\$134.98
35250		Utility Refund	12/23/2025	\$117.53
35251		Utility Refund	12/23/2025	\$28.88
35252		Utility Refund	12/23/2025	\$72.28
35253		Utility Refund	12/23/2025	\$48.63
35254		Utility Refund	12/23/2025	\$19.22
35255		Utility Refund	12/23/2025	\$132.44
35256		Utility Refund	12/23/2025	\$51.60
35257		Utility Refund	12/23/2025	\$127.97
35258		Utility Refund	12/23/2025	\$80.00
35259		Utility Refund	12/23/2025	\$66.82
35260		Utility Refund	12/23/2025	\$469.09
35261		Utility Refund	12/23/2025	\$38.07
35262		Utility Refund	12/23/2025	\$126.37
35263		Utility Refund	12/23/2025	\$195.92
35264		Utility Refund	12/23/2025	\$29.90
35265		Utility Refund	12/23/2025	\$106.15
35266		Utility Refund	12/23/2025	\$124.15
35267		Utility Refund	12/23/2025	\$90.56
35268		Utility Refund	12/23/2025	\$58.50
35269		Utility Refund	12/23/2025	\$73.26
35270		Utility Refund	12/23/2025	\$37.25
35271		Utility Refund	12/23/2025	\$77.20
35272		Utility Refund	12/23/2025	\$49.72
35273		Utility Refund	12/23/2025	\$105.76
35274		Utility Refund	12/23/2025	\$196.09
35275		Utility Refund	12/23/2025	\$80.95
35276		Utility Refund	12/23/2025	\$289.55
35277		Utility Refund	12/23/2025	\$10.08
35278		Utility Refund	12/23/2025	\$10.98
35279		Utility Refund	12/23/2025	\$23.99
35280		Utility Refund	12/23/2025	\$30.81
35281		Utility Refund	12/23/2025	\$11.77
35282		Utility Refund	12/23/2025	\$99.71
35283		Utility Refund	12/23/2025	\$45.03
35284		Utility Refund	12/23/2025	\$56.24
35285		Utility Refund	12/23/2025	\$34.23
35286		Utility Refund	12/23/2025	\$24.27
35287		Utility Refund	12/23/2025	\$6.20
35288		Utility Refund	12/23/2025	\$0.25
35289		Utility Refund	12/23/2025	\$30.46
35290		Utility Refund	12/23/2025	\$113.47
35291		Utility Refund	12/23/2025	\$77.10
35292		Utility Refund	12/23/2025	\$71.41
35293		Utility Refund	12/23/2025	\$115.48

35294		Utility Refund	12/23/2025	\$69.60
35295		Utility Refund	12/23/2025	\$1.71
35296		Utility Refund	12/23/2025	\$32.92
35297		Utility Refund	12/23/2025	\$79.16
35298		Utility Refund	12/23/2025	\$129.80
35299		Utility Refund	12/23/2025	\$100.00
35300		Utility Refund	12/23/2025	\$16.91
35301		Utility Refund	12/23/2025	\$254.86
35302		Utility Refund	12/23/2025	\$23.53
35303		Utility Refund	12/23/2025	\$102.92
35304		Utility Refund	12/23/2025	\$54.50
35305		Utility Refund	12/23/2025	\$39.47
35306		Utility Refund	12/23/2025	\$110.88
35307		Utility Refund	12/23/2025	\$513.73
35308		Utility Refund	12/23/2025	\$19.60
35309		Utility Refund	12/23/2025	\$150.00
35310		Utility Refund	12/23/2025	\$68.95
35311		Utility Refund	12/23/2025	\$98.21
35312		Utility Refund	12/23/2025	\$133.21
35313		Utility Refund	12/23/2025	\$82.44
35314		Utility Refund	12/23/2025	\$38.52
35315		Utility Refund	12/23/2025	\$2,455.53
35316		Utility Refund	12/23/2025	\$27.93
35317		Utility Refund	12/23/2025	\$175.19
35318		Utility Refund	12/23/2025	\$67.87
35320		Utility Refund	12/23/2025	\$28.15
35321		Utility Refund	12/23/2025	\$71.74
35322		Utility Refund	12/23/2025	\$150.00
35323		Utility Refund	12/23/2025	\$2.91
35324		Utility Refund	12/23/2025	\$135.81
35325		Utility Refund	12/23/2025	\$88.01
35326		Utility Refund	12/23/2025	\$503.61
35327	Ferguson Waterworks	Parts for hydrant repair	12/29/2025	\$346.19
35328	Texas Rural Water Association	2026 Membership Dues Renewal	12/29/2025	\$6,925.00
35329		Utility Refund	12/29/2025	\$150.00
9901256	Alamo Communications, Inc.	Invoice for Services	12/3/2025	\$1,265.00
9901257	Cavender Stores, LP / Cavender's Boot City	Boot voucher	12/3/2025	\$130.49
9901258	Clifford Power	Generator Maintenance	12/3/2025	\$703.00
9901259	Core & Main LP	Operational materials	12/3/2025	\$7,537.12
9901260	Dell Technologies	20 Replacement computers for non-complaint Windows 11 PCS.	12/3/2025	\$26,944.00
9901261	Duarte & Sons Landscaping	Landscaping November 2025	12/3/2025	\$7,325.00
9901262	Estech Systems, Inc.	Phone System	12/3/2025	\$1,091.76
9901263	Everon, LLC / Iris Group Holdings LLC	Delivery door release button	12/3/2025	\$905.28
9901264	Grease Monkey - Sound Billing, LLC	Oil Change Truck 133	12/3/2025	\$335.66
9901265	Fastest Labs of New Braunfels & Seguin	Drug Test	12/3/2025	\$57.00
9901266	GVEC	Electricity	12/3/2025	\$23,864.00
9901267	Holt Cat	Track roller bearings and hardware for Unit #48E	12/3/2025	\$643.31
9901268	JJ Keller & Assoc, Inc.	First aid kits for fleet vehicles	12/3/2025	\$466.31
9901269	Jurgensen Pump, LLC	Well service (Well 1)	12/3/2025	\$100,615.00
9901270	Kustom Kleaning - Ronald H. Wesch	Janitorial	12/3/2025	\$500.00
9901271	Lone Star Forklift	Repair on Hyundai Forklift unit #307	12/3/2025	\$555.90
9901272	Medical Air Services Association (MASA)	Medical Benefits Dec2025	12/3/2025	\$747.00
9901273	Principal Financial Group	Retirement Plan	12/3/2025	\$2,453.62
9901274	TCDRS - Retirement	Retirement Plan	12/3/2025	\$32,863.47
9901275	Texas Land & Right of Way Co. LLC	Easement Service	12/3/2025	\$17,566.75
9901276	Thompson Safety LLC	rubber safety boots	12/3/2025	\$1,003.92
9901277	Uline	Stackable Bins, labels, duct tape	12/3/2025	\$375.01
9901278	WM Corporate Services, Inc.	Garbage Dec2025	12/3/2025	\$485.24
9901279	AJ'S Tire Shop, Inc.	Two tire replacement for unit #21E	12/10/2025	\$441.02
9901280	Almanza, Blackburn, Dickie & Mitchell LLP	Legal Service - Personnel	12/10/2025	\$3,636.25
9901281	Always Answer	Answering Service	12/10/2025	\$492.00
9901282	America's Construction LLC - Jesus Terrazas	Asphalt patch for leak repair	12/10/2025	\$8,100.00
9901283	Aquestia USA DBA OCV Control Valves	Bushing, Lower 12" TEF. Guiding sleeve in 12" control valve. Plant 2	12/10/2025	\$172.69
9901284	Brookswatson & Co., PLLC	Contracted Services-Progress Billing	12/10/2025	\$14,248.00
9901285	Capitol Bearing Service, Inc.	Repaired hose for vac truck # 141	12/10/2025	\$123.43
9901286	City Public Service	Electricity	12/10/2025	\$12,350.50
9901287	Clifford Power	Generator Maintenance	12/10/2025	\$255.00
9901288	Core & Main LP	Operational materials	12/10/2025	\$4,113.69
9901289	Freese and Nichols	GV and Lower Seguin WL Improvements	12/10/2025	\$30,677.16
9901290	Grainger	Spray paint and a level	12/10/2025	\$151.65
9901291	GVEC	Internet	12/10/2025	\$591.80
9901292	M & M Auto and Truck Parts	wiper blades for HQ 103	12/10/2025	\$48.98
9901293	Monarch Trophy Studio (Drago Investments, LTD)	Tenure Awards	12/10/2025	\$325.65
9901294	Grease Monkey - Sound Billing, LLC	Oil change for truck OD 311/137	12/10/2025	\$123.24
9901295	Stericycle, Inc. - Shred-It	Shred Service	12/10/2025	\$449.33
9901296	TCDRS - Retirement	Retirement Plan	12/10/2025	\$272.80
9901297	The Reinalt - Thomas Corporation - Discount Tire	Fix sensor on HQ 105	12/10/2025	\$308.00
9901298	USA Blue Book	SCN592498 CM	12/10/2025	\$48.88
9901299	Vestis	Uniforms	12/10/2025	\$1,047.41
9901300	Alamo Communications, Inc.	Monthly Hosting Microsoft	12/17/2025	\$3,232.02

9901301	Archer Western Construction, LLC	0.5 MGD WWTP Pay App #10	12/17/2025	\$1,072,121.00
9901302	Atlas Construction, Corp	Weil Rd WL Impr. Pay App #1 (Meritage Homes)	12/17/2025	\$503,513.35
9901303	Cavender Stores, LP / Cavender's Boot City	Boot Voucher	12/17/2025	\$175.00
9901304	Cintas	AED Agreement Cancel Fee	12/17/2025	\$460.07
9901305	Core & Main LP	Operational materials	12/17/2025	\$14,603.88
9901306	Gerard Electric	Wall and Data ports for new furniture	12/17/2025	\$3,106.36
9901307	Grease Monkey - Sound Billing, LLC	Oil Change for OD 303/132	12/17/2025	\$212.08
9901308	Harvest Hills Treatment, LTD.	Sewer Nov. 2025	12/17/2025	\$12,658.35
9901309	Lane Equipment Company	Ice Machine Lease	12/17/2025	\$498.00
9901310	Monarch Trophy Studio (Drago Investments, LTD)	Name tags for 2 board members and 3 managers.	12/17/2025	\$50.00
9901311	On-Site Fuel, Inc.	Fuel for outside pumps	12/17/2025	\$13,730.26
9901312	Pollution Control Services	November Sampling	12/17/2025	\$2,460.00
9901313	Principal Financial Group	Retirement Plan	12/17/2025	\$2,453.62
9901314	QRO Mex Construction Co. Inc.	Plant 3 Fill Line Pay App #4	12/17/2025	\$92,721.87
9901315	Second Nature Compost, LLC	Sludge Transport	12/17/2025	\$3,825.00
9901316	Stericycle, Inc. - Shred-It	Shred Service 10/2025	12/17/2025	\$293.23
9901317	TCDRS - Retirement	Retirement Plan	12/17/2025	\$32,295.36
9901318	TCEQ	Water System Fee	12/17/2025	\$42,872.55
9901319	Thompson Safety LLC	First Aid Cabinet - 3	12/17/2025	\$359.96
9901320	Victor Insurance Managers	PE Directors Bond	12/17/2025	\$840.00
9901321	Westwood Professional Services, Inc.	Plant 10 Rehab	12/17/2025	\$48,915.38
9901322	McDaniel, Shari	1st Qu FY 2026 Board Member Payment	12/18/2025	\$1,650.00
9901323	Dean Word Company, Ltd	Lease for 2026 Payment 1 of 3	12/19/2025	\$387,500.00
9901324	Angel Pest Control, Inc.	Comm-Quarterly	12/23/2025	\$445.00
9901325	Canyon Regional Water Authority	Water Nov 2025	12/23/2025	\$1,142,537.07
9901326	Core & Main LP	Operational materials	12/23/2025	\$13,273.31
9901327	DN Tanks LLC (ACH)	Plant 11 Expansion - GST PAY A PP 1	12/23/2025	\$683,760.15
9901328	Edmunds Govtech	Monthly Hosting	12/23/2025	\$2,317.69
9901329	Garver	Plant 9 Elevated Storage Tank Improvements	12/23/2025	\$147,675.45
9901330	GBRA - Sewer	Nov 2025 Sewer	12/23/2025	\$320,909.44
9901331	GBRA - Water	Water Nov 2025	12/23/2025	\$16,083.33
9901332	GVEC	Electricity	12/23/2025	\$153.41
9901333	Hierholzer Engineering, Inc.	Plant Maintenance	12/23/2025	\$3,891.25
9901334	Ready Refresh	Water	12/23/2025	\$88.72
9901335	San Antonio River Authority	Sewer Nov 2025	12/23/2025	\$50,246.11
9901336	Second Nature Compost, LLC	Sludge Transport	12/23/2025	\$2,975.00
9901337	Texas Excavation Safety System, Inc	Locate Service	12/23/2025	\$610.65
9901338	Utility Engineering Group, PLLC	Winding Creek Ranch	12/23/2025	\$198,551.73
9901339	Verizon - Business	iPhones & iPads	12/23/2025	\$4,316.69
9901340	City Public Service	Electricity	12/30/2025	\$96.50
9901341	Core & Main LP	Operation Materials	12/30/2025	\$6,428.00
9901342	Duarte & Sons Landscaping	Landscaping December 2025	12/30/2025	\$7,325.00
9901343	Fortiline, Inc	HYDRANT METERS, 2"RPZ, HYDRANT METER GASKETS	12/30/2025	\$19,126.30
9901344	Freese and Nichols	GV and Lower Seguin WL Improvements	12/30/2025	\$30,224.60
9901345	Glasshoppers Auto Glass - David Lynn Fos	Replace windshield on WWD 201	12/30/2025	\$429.00
9901346	Grease Monkey - Sound Billing, LLC	Oil change for truck 138/312	12/30/2025	\$82.04
9901347	InfoSend, Inc.	Postage	12/30/2025	\$14,117.24
9901348	JBS Underground, LLC	Winding Creek Reclaimed Water - CNB	12/30/2025	\$76,826.50
9901349	M & M Auto and Truck Parts	windshield wipers for truck OD 306	12/30/2025	\$205.97
9901350	Principal Financial Group	Retirement	12/30/2025	\$2,453.62
9901351	Samsara Inc.	License Dash Cam etc. for Vehicles	12/30/2025	\$24,595.92
9901352	Second Nature Compost, LLC	Sludge Transport	12/30/2025	\$3,400.00
9901353	TCDRS - Retirement	Retirement Plan	12/30/2025	\$32,062.59
9901354	Terrill & Waldrop, PLLC	Legal Services GVSUD-General	12/30/2025	\$34,860.00
9901355	Uline	Supplies for waste water	12/30/2025	\$1,549.34
9901356	Vestis	Uniforms	12/30/2025	\$261.51
9901357	Westwood Professional Services, Inc.	Plant 10 Rehab	12/30/2025	\$34,742.39
9901358	Whitman Land Group, LLC	FM 725 Relo - TxDOT Easement Service	12/30/2025	\$1,358.00
9901359	Williams Supply Company	MALE CAM LOCKS	12/30/2025	\$80.70
9901360	Grease Monkey - Sound Billing, LLC	Oil change for truck OD 310	12/30/2025	\$123.24
9095	Academy Sports and Outdoors	Snap Plug	12/29/2025	\$599.95
9096	Altex Electronics Ltd.	Security Cameras and supplies for installation.	12/29/2025	\$977.68
9097	Amazon	Winter Gear - uniforms.	12/29/2025	\$12,065.15
9098	American Red Cross	First Aid CPR for month of December	12/29/2025	\$320.00
9099	American Water College	Online Class - Surface Water II	12/29/2025	\$749.98
9100	Bexar County Clerk	Easement Filings	12/29/2025	\$54.35
9101	Carhartt	Beanies - winter gear.	12/29/2025	\$586.91
9102	Chick-fil-A	Breakfast for float participants	12/29/2025	\$59.92
9103	DATDJ - Jesse Esquivel	Christmas Party Entertainment	12/29/2025	\$1,052.50
9104	GG'S Corner Cafe	Lunch for float participants	12/29/2025	\$208.78
9105	Government Treasurers' Organization of Texas	Winter Seminar 2026	12/29/2025	\$350.00
9106	Guadalupe County Clerk	Easement Filings	12/29/2025	\$317.29
9107	Hanna Instruments	Ammonia testing supplies	12/29/2025	\$760.70
9108	Harbor Freight Tools	Parade Float	12/29/2025	\$45.98
9109	HEB	Employee Appreciation Luncheon	12/29/2025	\$357.81
9110	HJTM-Harvey Jacobs Catering/The Den	Christmas Party Catering	12/29/2025	\$3,464.57
9111	Holt Cat	Hydraulic hoses, Hoses and hydraulic oil	12/29/2025	\$251.70
9112	Home Depot	Various items for Santa Clara WWTP	12/29/2025	\$742.95
9113	Kings & Queens Ballroom	Christmas Party Beverages	12/29/2025	\$1,493.50
9114	Los Cucos Mexican Cafe	Employee Appreciation Lunch	12/29/2025	\$1,879.00

9115	Metropolis Parking	Parking for easement filings	12/29/2025	\$10.75
9116	Northeast Partnership	December Monthly Luncheon-4 tickets	12/29/2025	\$80.00
9117	Office Depot	Copy Paper	12/29/2025	\$154.60
9118	Orca Scan Ltd	Monthly for Warehouse and Service Fee	12/29/2025	\$60.60
9119	P Terry's	Breakfast CPR Class	12/29/2025	\$60.62
9120	Paddle.net (Jump Desktop)	Teams Enterprise	12/29/2025	\$1,024.16
9121	Paramount Embroidery & Screen Printing	Office Uniforms - Embroidery	12/29/2025	\$320.00
9122	Sam's Club	Trash bags - Janitorial	12/29/2025	\$251.76
9123	Star Awards	Plaque	12/29/2025	\$60.00
9124	TCEQ	License Renewal	12/29/2025	\$338.50
9125	Teledyne Instruments, Inc. dba ISCO	Replacement power supply for refrigerated sampler	12/29/2025	\$1,286.00
9126	Texas A&M Patriots Casa	Test - Water Operator License	12/29/2025	\$120.00
9127	To Have & To Fold	Extra Linens for Christmas Party	12/29/2025	\$28.81
9128	United State Postal Service	Certified Mail - Legal Paperwork	12/29/2025	\$9.45
9129	Vista Print	Business Cards for Board of Directors	12/29/2025	\$61.99
9130	Walmart	Parade Float	12/29/2025	\$125.67
		Total Checks:		\$5,522,430.09