Green Valley Special Utility District
Paid Checks Report
6/1/2026 to 6/30/2026

Check#	Paid To	Description	Check Date	Amount
36032	[redacted]	Utility Refund	6/3/2026	$238.07
36033	Gunn Chevrolet, Ltd	Key Fob DE 503	6/3/2026	$167.55
36034	Kings & Queens Ballroom	Employee Appreciation	6/3/2026	$500.00
36035	KWED-AM	Congratulatory Radio Adv.	6/3/2026	$100.00
36036	DSHS Central Lab MC2004	Sampling	6/10/2026	$1,843.00
36037	Fellers Mixed Property Owners Association Inc	Easement	6/10/2026	$25,000.00
36038	Loomis	Armored Car Service	6/10/2026	$802.13
36039	Richard Beach Family Limited Partnership	Easement	6/10/2026	$29,000.00
36040	Schertz Station, Ltd.	Easement	6/10/2026	$28,697.00
36041	Zipp Road Utilities	May 2026 Sewer	6/10/2026	$20,590.89
36042	Core & Main LP	Valve box cleaning tools for service trucks	6/10/2026	$966.00
36043	Alamo Industrial Group, Inc.	Repair on dump trailer braking system	6/17/2026	$2,876.58
36044	New Braunfels Community Foundation	Scholarship Funds	6/17/2026	$15,000.00
36045	[redacted]	Utility Refund	6/17/2026	$181.99
36046	Seguin Diesel Truck Ser, Inc.	Window switch for WWD 204	6/17/2026	$873.04
36047	[redacted]	Utility Refund	6/24/2026	$13.13
36048	Bluebonnet Chrysler Dodge Jeep Ram	Oil change for PD 401	6/24/2026	$597.52
36049	[redacted]	Utility Refund	6/24/2026	$128.00
36050	Helping Hand Hardware, Inc.	Terminal Kit W/Tool for Unit OD313.	6/24/2026	$708.42
36051	Meritage Homes of Texas, LLC	Reimbursement for cost difference in installation of a 16" upsized WL vs a 12" WL	6/24/2026	$78,629.78
36052	New Braunfels Chamber of Commerce	Business Connectors Membership + Add't Membership	6/24/2026	$700.00
36053	[redacted]	Utility Refund	6/24/2026	$139.91
36054	Underground, Inc	Single jet digging tip 304SS	6/24/2026	$270.00
36055	United Laboratories	Wasp spray and ant powder	6/24/2026	$992.90
36056	Cumby, Jerry	3rd Qu. FY26 Board of Directors Payment	6/25/2026	$1,500.00
36057	Frias, John	3rd Qu. FY26 Board of Directors Payment	6/25/2026	$1,650.00
36058	Hendrix, James	3rd Qu. FY26 Board of Directors Payment	6/25/2026	$1,350.00
36059	King, Brit	3rd Qu. FY26 Board of Directors Payment	6/25/2026	$1,350.00
36060	Roberson, Robert	3rd Qu. FY26 Board of Directors Payment	6/25/2026	$1,950.00
36061	Sherman, Nicholas A.	3rd Qu. FY26 Board of Directors Payment	6/25/2026	$2,300.00
36062	[redacted]	Utility Refund	6/29/2026	$48.96
36063	[redacted]	Utility Refund	6/29/2026	$1,456.93
36064	[redacted]	Utility Refund	6/29/2026	$91.93
36065	[redacted]	Utility Refund	6/29/2026	$127.40
36066	[redacted]	Utility Refund	6/29/2026	$107.83
36067	[redacted]	Utility Refund	6/29/2026	$91.87
36068	[redacted]	Utility Refund	6/29/2026	$43.52
36069	[redacted]	Utility Refund	6/29/2026	$132.39
36070	[redacted]	Utility Refund	6/29/2026	$50.81
36071	[redacted]	Utility Refund	6/29/2026	$37.92
36072	[redacted]	Utility Refund	6/29/2026	$97.91
36073	[redacted]	Utility Refund	6/29/2026	$135.07
36074	[redacted]	Utility Refund	6/29/2026	$129.62
36075	[redacted]	Utility Refund	6/29/2026	$117.57
36076	[redacted]	Utility Refund	6/29/2026	$29.03
36077	[redacted]	Utility Refund	6/29/2026	$70.81
36078	[redacted]	Utility Refund	6/29/2026	$63.88
36079	[redacted]	Utility Refund	6/29/2026	$84.38
36080	[redacted]	Utility Refund	6/29/2026	$1,198.46
36081	[redacted]	Utility Refund	6/29/2026	$83.95
36082	[redacted]	Utility Refund	6/29/2026	$86.84
36083	[redacted]	Utility Refund	6/29/2026	$91.17
36084	[redacted]	Utility Refund	6/29/2026	$102.76
36085	[redacted]	Utility Refund	6/29/2026	$150.00
36086	[redacted]	Utility Refund	6/29/2026	$45.00
36087	[redacted]	Utility Refund	6/29/2026	$90.39
36088	[redacted]	Utility Refund	6/29/2026	$104.13
36089	[redacted]	Utility Refund	6/29/2026	$2,500.00
36090	[redacted]	Utility Refund	6/29/2026	$76.19
36091	[redacted]	Utility Refund	6/29/2026	$116.27
36092	[redacted]	Utility Refund	6/29/2026	$24.43
36093	[redacted]	Utility Refund	6/29/2026	$57.97
36094	[redacted]	Utility Refund	6/29/2026	$372.22
36095	[redacted]	Utility Refund	6/29/2026	$65.53
36096	[redacted]	Utility Refund	6/29/2026	$7.39
36097	[redacted]	Utility Refund	6/29/2026	$105.65
36098	[redacted]	Utility Refund	6/29/2026	$634.43
36099	[redacted]	Utility Refund	6/29/2026	$562.01
36100	[redacted]	Utility Refund	6/29/2026	$99.29
36101	[redacted]	Utility Refund	6/29/2026	$94.88
36102	[redacted]	Utility Refund	6/29/2026	$62.19
36103	[redacted]	Utility Refund	6/29/2026	$56.60
36104	[redacted]	Utility Refund	6/29/2026	$107.15
36105	[redacted]	Utility Refund	6/29/2026	$104.58
36106	[redacted]	Utility Refund	6/29/2026	$106.53
36107	[redacted]	Utility Refund	6/29/2026	$131.61
36108	[redacted]	Utility Refund	6/29/2026	$69.84
36109	[redacted]	Utility Refund	6/29/2026	$111.57
36110	[redacted]	Utility Refund	6/29/2026	$150.00
36111	[redacted]	Utility Refund	6/29/2026	$44.06
36112	[redacted]	Utility Refund	6/29/2026	$83.42
36113	[redacted]	Utility Refund	6/29/2026	$16.20
36114	[redacted]	Utility Refund	6/29/2026	$45.46
36115	[redacted]	Utility Refund	6/29/2026	$81.86
36116	[redacted]	Utility Refund	6/29/2026	$83.21
36117	[redacted]	Utility Refund	6/29/2026	$71.03
36118	[redacted]	Utility Refund	6/29/2026	$40.97
36119	[redacted]	Utility Refund	6/29/2026	$138.96
36120	[redacted]	Utility Refund	6/29/2026	$43.43
36121	[redacted]	Utility Refund	6/29/2026	$33.70
36122	[redacted]	Utility Refund	6/29/2026	$18.26
36123	[redacted]	Utility Refund	6/29/2026	$143.60
36124	[redacted]	Utility Refund	6/29/2026	$150.00
36125	[redacted]	Utility Refund	6/29/2026	$135.55
36126	[redacted]	Utility Refund	6/29/2026	$4,045.91

36127	[redacted]	Utility Refund	6/29/2026	$1,150.56
36128		Utility Refund	6/29/2026	$101.17
36129		Utility Refund	6/29/2026	$114.49
36130		Utility Refund	6/29/2026	$101.26
36131		Utility Refund	6/29/2026	$101.17
36132		Utility Refund	6/29/2026	$294.39
36133		Utility Refund	6/29/2026	$296.69
36134		Utility Refund	6/29/2026	$269.42
36135		Utility Refund	6/29/2026	$298.13
36136		Utility Refund	6/29/2026	$102.38
36137		Utility Refund	6/29/2026	$101.38
36138		Utility Refund	6/29/2026	$19.65
36139		Utility Refund	6/29/2026	$101.72
36140		Utility Refund	6/29/2026	$102.24
36141		Utility Refund	6/29/2026	$101.84
36142		Utility Refund	6/29/2026	$101.56
36143		Utility Refund	6/29/2026	$73.20
36144		Utility Refund	6/29/2026	$111.75
36145		Utility Refund	6/29/2026	$87.34
36146		Utility Refund	6/29/2026	$100.00
36147		Utility Refund	6/29/2026	$2,047.69
36148		Utility Refund	6/29/2026	$175.64
36149		Utility Refund	6/29/2026	$32.99
36150		Utility Refund	6/29/2026	$42.16
36151		Utility Refund	6/29/2026	$117.34
36152		Utility Refund	6/29/2026	$98.14
36153		Utility Refund	6/29/2026	$130.00
36154		Utility Refund	6/29/2026	$73.14
36155		Utility Refund	6/29/2026	$114.41
36156		Utility Refund	6/29/2026	$39.90
36157		Utility Refund	6/29/2026	$78.93
36158		Utility Refund	6/29/2026	$287.76
36159		Utility Refund	6/29/2026	$25.96
36160		Utility Refund	6/29/2026	$57.94
36161		Utility Refund	6/29/2026	$102.08
36162		Utility Refund	6/29/2026	$124.82
36163		Utility Refund	6/29/2026	$61.00
36164		Utility Refund	6/29/2026	$1.65
36165		Utility Refund	6/29/2026	$125.63
36166		Utility Refund	6/29/2026	$68.66
36167		Utility Refund	6/29/2026	$79.73
36168		Utility Refund	6/29/2026	$89.39
36169		Utility Refund	6/29/2026	$42.81
36170		Utility Refund	6/29/2026	$373.38
36171		Utility Refund	6/29/2026	$135.52
36172		Utility Refund	6/29/2026	$75.47
36173		Utility Refund	6/29/2026	$77.04
36174		Utility Refund	6/29/2026	$242.27
36175		Utility Refund	6/29/2026	$143.58
36176		Utility Refund	6/29/2026	$54.46
36177		Utility Refund	6/29/2026	$65.54
36178		Utility Refund	6/29/2026	$88.21
36179		Utility Refund	6/29/2026	$79.61
36180		Utility Refund	6/29/2026	$73.64
36181		Utility Refund	6/29/2026	$41.42
36182		Utility Refund	6/29/2026	$39.35
36183		Utility Refund	6/29/2026	$86.97
36184		Utility Refund	6/29/2026	$109.72
36185		Utility Refund	6/29/2026	$89.38
36186		Utility Refund	6/29/2026	$150.00
36187		Utility Refund	6/29/2026	$150.00
36188		Utility Refund	6/29/2026	$150.00
36189		Utility Refund	6/29/2026	$150.00
36190		Utility Refund	6/29/2026	$150.00
36191		Utility Refund	6/29/2026	$150.00
36192		Utility Refund	6/29/2026	$37.93
36193		Utility Refund	6/29/2026	$146.56
36194		Utility Refund	6/29/2026	$79.37
36195		Utility Refund	6/29/2026	$86.28
36196		Utility Refund	6/29/2026	$136.44
36197		Utility Refund	6/29/2026	$72.06
36198		Utility Refund	6/29/2026	$131.99
36199		Utility Refund	6/29/2026	$69.57
36200		Utility Refund	6/29/2026	$86.55
36201		Utility Refund	6/29/2026	$228.21
36202		Utility Refund	6/29/2026	$274.94
36203		Utility Refund	6/29/2026	$2,306.16
36204		Utility Refund	6/29/2026	$72.36
36205		Utility Refund	6/29/2026	$54.08
36206		Utility Refund	6/29/2026	$37.83
36207		Utility Refund	6/29/2026	$55.71
36208		Utility Refund	6/29/2026	$150.00
36209		Utility Refund	6/30/2026	$250.00
9901854	Always Answer	Answering Service	6/3/2026	$576.20
9901855	Capitol Bearing Service, Inc.	Parts	6/3/2026	$332.77
9901856	Cavender Stores, LP / Cavender's Boot City	Boot Voucher	6/3/2026	$300.99
9901857	City Public Service	Electricity	6/3/2026	$96.50
9901858	Core & Main LP	Operational Materials	6/3/2026	$9,982.47
9901859	Edmunds Govtech	IVR Usage Overages	6/3/2026	$115.17
9901860	Education & Outreach Company	Careers in Water booklet	6/3/2026	$467.50
9901861	Estech Systems, Inc.	Phone System	6/3/2026	$954.25
9901862	Everon, LLC / Iris Group Holdings LLC	Work done on HQ building	6/3/2026	$1,107.50
9901863	Fastest Labs of New Braunfels & Seguin	Drug Testing	6/3/2026	$114.00
9901864	Grease Monkey - Sound Billing, LLC	Oil change on OD 308	6/3/2026	$244.28
9901865	GVEC	Electricity	6/3/2026	$24,302.36
9901866	Holt Cat	Repair on leaking coolant line for 305 Mini Excavator	6/3/2026	$3,804.19
9901867	InfoSend, Inc.	Postage	6/3/2026	$13,920.74
9901868	Kustom Kleaning - Ronald H. Wesch	Janitorial - WW Treatment Plant - May 2026	6/3/2026	$500.00
9901869	M & M Auto and Truck Parts	wiper blades for truck OD 310	6/3/2026	$104.66

9901870	Medical Air Services Association (MASA)	Medical Benefits June2026	6/3/2026	$765.00
9901871	Northern Tool + Equipment	Tools for security door lock installation.	6/3/2026	$25.62
9901872	Pitney Bowes, Inc (Auto Pay)	Postage	6/3/2026	$200.00
9901873	Principal Financial Group	Retirement	6/3/2026	$3,570.83
9901874	TCDRS - Retirement	Retirement Plan	6/3/2026	$32,200.83
9901875	Terrill & Waldrop, PLLC	Legal Services GVSUD-General	6/3/2026	$48,155.55
9901876	Texas Land & Right of Way Co. LLC	Easement Services May 2026	6/3/2026	$10,710.00
9901877	Verizon - Business	iPhones & iPads Apr 14 2026-May 13 2026	6/3/2026	$4,472.80
9901878	Vestis	Uniforms	6/3/2026	$600.48
9901879	Angel Pest Control, Inc.	Comm-Quarterly	6/10/2026	$445.00
9901880	Armstrong, Vaughan & Associates, PC	Professional development fees	6/10/2026	$750.00
9901881	Brauntex Materials, Inc.	Warehouse resupply. Units are charged per ton.	6/10/2026	$4,848.38
9901882	City Public Service	Electricity	6/10/2026	$7,462.02
9901884	Freese and Nichols	Projects	6/10/2026	$26,417.30
9901885	Garver	GVSUD Water Model Update and Training	6/10/2026	$7,484.15
9901886	GBRA - Water	Water May 2026	6/10/2026	$16,083.33
9901887	Grainger	2" submersible pump, replacement cord, and pneumatic hose fittings	6/10/2026	$1,047.75
9901888	Grease Monkey - Sound Billing, LLC	Oil change WWD 201	6/10/2026	$436.79
9901889	GVEC	Internet	6/10/2026	$349.05
9901890	Harvest Hills Treatment, LTD.	Sewer May 2026	6/10/2026	$12,746.75
9901891	Maldonado Landscape and Irrigation	Topsoil for warehouse resupply.	6/10/2026	$720.00
9901892	Ready Refresh	Water	6/10/2026	$99.81
9901893	Second Nature Compost, LLC	Sludge transport	6/10/2026	$3,400.00
9901894	Texas Excavation Safety System, Inc	Locate Services	6/10/2026	$771.65
9901895	Thompson Safety LLC	boot restock	6/10/2026	$234.95
9901896	USA Blue Book	Chlorine Colorimeter for units OD 308 and OD 305.	6/10/2026	$1,446.18
9901897	Whitman Land Group, LLC	Professional Easement Services TxDot 725	6/10/2026	$4,501.00
9901898	WM Corporate Services, Inc.	Garbage June2026	6/10/2026	$574.80
9901899	Core & Main LP	Parts needed to complete River Haven Line upgrade to 6"	6/10/2026	$10,105.51
9901900	ACFM, INC	PM service for five blowers (0.5 MGD expansion)	6/17/2026	$4,095.00
9901901	Alamo Communications, Inc.	Monthly Hosting Microsoft	6/17/2026	$5,008.99
9901902	Core & Main LP	Operation material.	6/17/2026	$318,234.79
9901903	Grainger	Two way radios	6/17/2026	$1,276.82
9901904	Grease Monkey - Sound Billing, LLC	oil change for OD 311	6/17/2026	$152.00
9901905	Holt Cat	Repairs for skid steer model 299D XHP	6/17/2026	$718.66
9901906	IDEXX Distribution, Inc	E. coli testing supplies.	6/17/2026	$3,182.39
9901907	Jurgensen Pump, LLC	Well 3 - Plant 7	6/17/2026	$56,564.00
9901908	LoneStar Forklift	replacement tires for the forklift	6/17/2026	$6,666.30
9901909	M & M Auto and Truck Parts	Battery for case tractor	6/17/2026	$189.99
9901910	Northern Tool + Equipment	Discharge hose and coupling for trash pump.	6/17/2026	$178.54
9901911	Principal Financial Group	Retirement	6/17/2026	$3,596.08
9901912	Smart Office Automation LLC	Sharp Equipment (Printer/Copier) Lease- Contract 000/001	6/17/2026	$2,035.18
9901914	TCDRS - Retirement	Retirement Plan	6/17/2026	$33,266.04
9901915	Thompson Safety LLC	Water resupply for HQ and WWD	6/17/2026	$1,199.52
9901916	Uline	Floor cleaner.	6/17/2026	$2,557.19
9901917	USA Blue Book	Chlorine DPD packets for office supply Item #32840	6/17/2026	$550.81
9901918	Vortex Colorado, LLC	work to change lobby door to manual lock	6/17/2026	$2,408.78
9901919	Williams Supply Company	PVC ball valve, and camlock fitting for wastewater	6/17/2026	$24.34
9901920	AA South TX Backflow	4 BACKFLOW TEST CHARGES	6/24/2026	$326.00
9901921	ABM Industry Groups, LLC	Janitorial Services May 2026	6/24/2026	$2,936.83
9901922	Apache Disposal Inc.	Trash Service - May2026	6/24/2026	$235.40
9901923	Archer Western Construction, LLC	Clearwater Creek WWTP 0.2 MGD Package Plant App 3	6/24/2026	$928,688.00
9901924	Canyon Regional Water Authority	Wells Ranch Water May 2026	6/24/2026	$1,175,221.47
9901925	Cavender Stores, LP / Cavender's Boot City	Boot Voucher	6/24/2026	$175.00
9901926	City of Cibolo (Sewer)	May 2026 Sewer	6/24/2026	$229,367.09
9901927	Clifford Power	Generator Maintenance-Cibolo Farms-Lift Station	6/24/2026	$2,060.00
9901928	Core & Main LP	Operational Materials	6/24/2026	$7,124.48
9901929	Edmunds Govtech	Monthly Hosting	6/24/2026	$2,415.70
9901930	Garver	GVSUD-Plant 9 Elevated Storage Tank Improvements	6/24/2026	$34,219.62
9901931	GBRA - Sewer	May 2026 Sewer	6/24/2026	$339,765.89
9901932	Gerard Electric	replacement transformer for maintenance bldg.	6/24/2026	$6,580.00
9901933	Grease Monkey - Sound Billing, LLC	Oil Change PD 402	6/24/2026	$2,570.21
9901934	GVEC	Electricity	6/24/2026	$241.66
9901935	Lane Equipment Company	Ice Machine Lease	6/24/2026	$249.00
9901936	M & M Auto and Truck Parts	Wiper blades OD 304	6/24/2026	$45.56
9901937	McDaniel, Shari	GV Board Director Pay 3rd Qu FY2026	6/24/2026	$2,100.00
9901938	MGC Contractors, Inc.	Plant 11 Exp. Pay App #11	6/24/2026	$16,560.00
9901939	Northern Tool + Equipment	Supplies and Small Tools	6/24/2026	$5,427.29
9901940	On-Site Fuel, Inc.	Fuel	6/24/2026	$11,036.68
9901941	Pollution Control Services	May 2026 Sampling	6/24/2026	$2,448.00
9901942	San Antonio River Authority	Sewer May 2026	6/24/2026	$48,912.83
9901943	Second Nature Compost, LLC	Sludge transport	6/24/2026	$10,200.00
9901944	Thompson Safety LLC	Hi-Vis rain jacket	6/24/2026	$866.66
9901945	Utility Engineering Group, PLLC	Projects	6/24/2026	$217,983.01
9901946	Westwood Professional Services, Inc.	Plant 10 Rehab	6/24/2026	$16,008.75
9901947	Yates Company, LLC	troubleshooting work on warehouse HVAC	6/24/2026	$866.25
9901948	Always Answer	Answering Service	6/30/2026	$888.50
9901949	Brauntex Materials, Inc.	Manufactured sand warehouse resupply.	6/30/2026	$3,207.85
9901950	City Public Service	Electricity	6/30/2026	$50.27
9901951	Core & Main LP	Operational Materials	6/30/2026	$954.10
9901952	Dean Word Company, Ltd	Lease for 2026 Payment 2 of 3	6/30/2026	$193,750.00
9901953	Duarte & Sons Landscaping	Landscaping June 2026	6/30/2026	$7,325.00
9901954	Edmunds Govtech	Software Subscription Cloud Hosting & Implementation (% billed)	6/30/2026	$61,945.00
9901955	Everon, LLC / Iris Group Holdings LLC	Alarm System Monitoring - WWTP	6/30/2026	$469.22
9901956	Garver	GVSUD Water Model Update and Training	6/30/2026	$8,481.90
9901957	InfoSend, Inc.	Monthly Billing	6/30/2026	$14,613.22
9901958	M & M Auto and Truck Parts	Batteries for OD 304	6/30/2026	$829.96
9901959	Medical Air Services Association (MASA)	Medical Benefits July2026	6/30/2026	$747.00
9901960	Principal Financial Group	Retirement Plan	6/30/2026	$3,616.47
9901961	TCDRS - Retirement	Retirement	6/30/2026	$32,779.22
9901962	Terrill & Waldrop, PLLC	Legal Services GVSUD-General	6/30/2026	$61,922.55
9901963	Texas Land & Right of Way Co. LLC	Easement Services June 2026	6/30/2026	$6,018.35
9901964	Verizon - Business	iPhones & iPads May 14 2026-Jun 13 2026	6/30/2026	$4,472.80
9901965	Xylem Water Solutions U.S.A., Inc.	Preventive maintenance for SCWWTP, Abbott Place, Cibolo Farms, and HQs lift stations	6/30/2026	$2,750.00
9288	Access Display Group, Inc.	Display board for facility.	6/26/2026	$1,808.00
9289	Altex Electronics Ltd.	Cameras for Plant 1 GST and EST	6/26/2026	$289.98
9290	Amazon	Wire connectors.	6/26/2026	$3,873.81
9291	American Water College	Exam Prep Class - TX Distribution OP Exam Prep - B	6/26/2026	$299.99
9292	Best Buy	Laptop	6/26/2026	$3,399.00

9293	CMC Recycling	Plant 14 - Gate Lock (GST)	6/26/2026	$65.18
9294	Embro Identity (Visa)	Embroidery for shirts and cap.	6/26/2026	$115.20
9295	Flower Shop Network (Garden of Eden Florist)	Funeral Flowers	6/26/2026	$127.07
9296	Garcia's Mexican Food Restaurant	Candidate Interview Lunch	6/26/2026	$66.94
9297	Guadalupe Co. TX Road and Bridge	Payment for two road bore permits addresses	6/26/2026	$204.50
9298	Guadalupe County Clerk	Easement Filings	6/26/2026	$438.06
9299	Guadalupe County Tax Assessor	registration renewal	6/26/2026	$47.00
9300	Harbor Freight Tools	Replacement/spare trash pump for unit od312.	6/26/2026	$262.98
9301	HEB	Employee Appreciation	6/26/2026	$279.18
9302	Home Depot	Tote, pliers, fan, and AC for wastewater	6/26/2026	$2,337.54
9303	IdentoGo	TCEQ Fingerprinting	6/26/2026	$75.56
9304	Indeed	May Job Ads	6/26/2026	$643.19
9305	Intuit, Inc (Visa)	Quickbooks Online	6/26/2026	$144.93
9306	King Ranch Turfgrass (visa)	Pallet of Provista St Aug. for final dirt work	6/26/2026	$245.00
9307	Leapfrog Promotions	Vehicle boards for fleet	6/26/2026	$801.32
9308	Metropolis Parking	Parking	6/26/2026	$10.75
9309	Murdoch's Ranch and Home Supply	Fencing material to repair fence on River Haven and restock headquarters supply.	6/26/2026	$211.59
9310	Northern Tool + Equipment	Repairs for trash pump for unit 312. Pump hoses and parts for replacement/ spare pump.	6/26/2026	$271.63
9311	Orca Scan Ltd	Monthly for Warehouse and Service Fee	6/26/2026	$60.60
9312	Plaud Inc.	Annual Subscription	6/26/2026	$229.81
9313	Sam's Club	Sunscreen protection and liquid IV	6/26/2026	$1,118.93
9314	Stericycle, Inc. - Shred-It	Shred Service	6/26/2026	$129.38
9315	TCEQ	TCEQ sludge transporter registration	6/26/2026	$359.21
9316	Texas A&M Engineering Extension Service	License renewal hours-Class-ID of MicroOrganisms	6/26/2026	$505.00
9317	Texas A&M Patriots Casa	Water Operator D Test	6/26/2026	$320.00
9318	Texas Water Utilities Assoc.	TWUA Membership Dues & Basic Wastewater Training Class	6/26/2026	$980.00
9319	Walmart	PO 8479 Certificate Holders	6/26/2026	$11.68
		Total Checks:		$4,438,118.43