

Monthly Disbursements

Brushy Creek Municipal Utility District

Disbursements - Recreational Program Credit Card Refunds

12/01/2025 - 12/31/2025



Refund Date	Receipt #	Module	Description	Amount	Refunded Via	Refunded To:
12/30/25	1322588	AR	Winter Youth Basketball League 8th Grade Girls (230260-01)	110.00	Credit Card	Aarthi Artham
12/16/25	1315973	FR	Maple Room on 12/04/2025 at 6:00pm to 8:00pm at Brushy Creek Com Ctr	200.00	Credit Card	Alexander Nouveau
12/10/25	1311600	AR	PlayScape! - November (220401-02)	30.00	Credit Card	Alicia Moore
12/10/25	1311617	AR	Intro to Swim Team (231603-09)	50.00	Credit Card	Alina Bocharova
12/30/25	1322562	FR	CH PLAYGRD Pav on 12/14/2025 at 1:30pm to 4:30pm at Cat Hollow Park	100.00	Credit Card	Allen Butler
12/02/25	1306218	FR	CH PLAYGRD Pav on 11/23/2025 at 10:00 am to 12:00 pm at Cat Hollow Park	100.00	Credit Card	Allison Nolton
12/30/25	1322560	FR	Pepper Rock Pav on 12/13/2025 at 9:00am to 12:00pm at Pepper Rock Park	100.00	Credit Card	Ashley Erwin
12/02/25	1306210	FR	CH FIELD Pav on 11/22/2025 at 3:00pm to 5:00pm at Cat Hollow Park	100.00	Credit Card	Bernero
12/30/25	1322573	AR	Winter Youth Basketball League 10th Grade Boys (240263-01)	110.00	Credit Card	Brandy Haney-Brown
12/30/25	1322580	AR	Winter Youth Basketball League 10th Grade Boys (240263-01)	120.00	Credit Card	Celeste Lindo
12/10/25	1311628	AR	Intro to Swim Team (231603-09)	45.00	Credit Card	Divya Srinivasan
12/17/25	1316497	FR	Garden Party Package on 12/06/2025 at 8:00am to 4:00pm at Brushy Creek	200.00	Credit Card	Eva Weston
12/17/25	1316505	FR	Kitchen on 12/06/2025 at 8:00am to 4:00pm at Brushy Creek Com Ctr	100.00	Credit Card	Eva Weston
12/10/25	1311608	FR	CH PLAYGRD Pav on 11/25/2025 at 3:30pm to 5:30pm at Cat Hollow Park	100.00	Credit Card	Garrett Robinson
12/02/25	1306211	FR	Pepper Rock Pav on 11/22/2025 at 1:00pm to 3:30pm at Pepper Rock Park	100.00	Credit Card	Jacob Walinski
12/02/25	1306215	FR	CH FIELD Pav on 11/23/2025 at 12:00pm to 5:30pm at Cat Hollow Park	100.00	Credit Card	Jaira Hernandez
12/16/25	1315971	FR	Oak Room on 12/03/2025 at 6:30pm to 9:00pm at Brushy Creek Com Ctr	200.00	Credit Card	Josh Uechi
12/30/25	1322578	AR	Winter Youth Basketball League 10th Grade Boys (240263-01)	135.00	Credit Card	Joshua McGuire
12/30/25	1322583	AR	Winter Youth Basketball League 10th Grade Boys (240263-01)	110.00	Credit Card	Katy Zalkovsky
12/30/25	1322576	AR	Winter Youth Basketball League 10th Grade Boys (240263-01)	110.00	Credit Card	Kavitha Venugopal
12/17/25	1316532	AR	Winter Youth Basketball Refunds (240265-01)	100.00	Credit Card	Ken Ma
12/02/25	1306217	FR	Pepper Rock Pav on 11/23/2025 at 10:00 am to 12:00 pm at Pepper Rock Par	100.00	Credit Card	Leah Meyer
12/10/25	1311599	AR	PlayScape! - November (220401-02)	25.00	Credit Card	Lindsey Cunningham
12/10/25	1311599	AR	PlayScape! - November (220401-02)	25.00	Credit Card	Lindsey Cunningham
12/17/25	1316544	AR	Winter Youth Basketball Refunds (240265-01)	100.00	Credit Card	Liwei Ding
12/17/25	1316526	FR	CH PLAYGRD Pav on 12/07/2025 at 10:00am to 12:00pm at Cat Hollow Park	100.00	Credit Card	Martha Andrea Escamilla Garcia
12/11/25	1312556	FR	3 Rooms - Maple,Elm,Oak on 11/08/2025 at 4:00pm to 10:00pm at Brushy C	300.00	Credit Card	Mumal Joshi
12/10/25	1311612	FR	CH PLAYGRD Pav on 11/30/2025 at 12:00pm to 3:00pm at Cat Hollow Park	100.00	Credit Card	Nadia Shaikhzadeh
12/17/25	1316522	FR	CH PLAYGRD Pav on 12/06/2025 at 1:00pm to 4:00pm at Cat Hollow Park	100.00	Credit Card	Nadia Shaikhzadeh
12/16/25	1315977	FR	Oak Room on 12/05/2025 at 6:30pm to 9:00pm at Brushy Creek Com Ctr	200.00	Credit Card	Natalie Gumpl
12/17/25	1316510	AR	Spring Youth Soccer Refunds (121356-01)	105.00	Credit Card	Norean Gardner
12/02/25	1306201	FR	CH PLAYGRD Pav on 11/22/2025 at 10:30am to 1:30pm at Cat Hollow Park	100.00	Credit Card	Patricia Gunter
12/23/25	1319685	AR	Winter Youth Basketball Refunds (240265-01)	80.00	Credit Card	Patrick Fries
12/17/25	1316513	FR	Pepper Rock Pav on 12/06/2025 at 2:00 pm to 5:00 pm at Pepper Rock Park	100.00	Credit Card	Rahul Dwivedi
12/02/25	1306209	FR	Pepper Rock Pav on 11/22/2025 at 4:00 pm to 6:00 pm at Pepper Rock Park	100.00	Credit Card	Richelle Primm

Refund Date	Receipt #	Module	Description	Amount	Refunded Via	Refunded To:
12/17/25	1316524	FR	Garden Party Package on 12/07/2025 at 11:00am to 5:00pm at Brushy Cree	200.00	Credit Card	ryan beardmore
12/30/25	1322590	AR	Winter Youth Basketball League 8th Grade Girls (230260-01)	110.00	Credit Card	Sean Ma
12/17/25	1316511	FR	Pepper Rock Pav on 12/06/2025 at 11:00 am to 1:00 pm at Pepper Rock Par	100.00	Credit Card	Stephanie Henry
12/30/25	1322563	AR	Winter Youth Basketball League 9th Grade Boys (240261-01)	110.00	Credit Card	Sudhakar Devathi
12/02/25	1306205	FR	CH PLAYGRD Pav on 11/22/2025 at 3:00 pm to 5:00 pm at Cat Hollow Park	100.00	Credit Card	Warren Brown
12/30/25	1322557	FR	Pepper Rock Pav on 12/21/2025 at 9:30am to 12:30pm at Pepper Rock Park	100.00	Credit Card	Williams Lindsay
12/10/25	1311637	PM	ST NR Ind (79408)	145.00	Credit Card	Yanqiong Mo
12/10/25	1311607	FR	Garden Party Package on 11/24/2025 at 12:00pm to 4:00pm at Brushy Cree	200.00	Credit Card	Yuri Martinez
Report Total				4,920.00		

Brushy Creek Municipal Utility District

Disbursements - Operating Checks
12/01/2025 - 12/31/2025



Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
106422	System Generated Check/Voucher	PROSCREENING	12/10/25	(560.00)	No	10493 - Employee/Referee/Contractor Background Checks	APV
106514	System Generated Check/Voucher	JILL BORDEN	12/16/25	(35.94)	No	Utility Refund:8301 MENDOTA CV	APV
106574	System Generated Check/Voucher	CAPITAL AREA SUBURBAN EXCHANGE	12/17/25	(500.00)	No	[\$]10646 - Annual Membership Capital Area Suburban Exchange	APV
106768	System Generated Check/Voucher	TRAVARIUS JEVONTE WILLIAMS	12/04/25	(120.00)	No	10835 - Adult Basketball League Referee WK5- 10/16/25	APV
106979	System Generated Check/Voucher	TRAVARIUS JEVONTE WILLIAMS	12/05/25	120.00	No	10835 - Adult Basketball League Referee WK5- 10/16/25	APS
106980	System Generated Check/Voucher	AFFORDABLE SIGNS	12/05/25	112.00	No	11067 - 10X14X.063 Aluminum w/ Digitally printed laminate	APS
106981	System Generated Check/Voucher	AMAZON WEB SERVICES	12/05/25	158.80	No	Invoice for PO-10965 [R]10965 - MONTHLY CHARGE FOR GLACIER B	APS
106982	System Generated Check/Voucher	AUSTIN SCREEN PRINTING LP	12/05/25	844.60	No	10974 - BC MUD Logo Long Sleeve shirts	APS
106983	System Generated Check/Voucher	AUTO ZONE, INC.	12/05/25	6.65	No	11117 - ALL SEASON RAIN-X ALL SEASON WINDSHIELD WASHER - TRK	APS
106984	System Generated Check/Voucher	BRAKES PLUS LLC	12/05/25	125.47	No	11125 - 5W30 VALVOLINE FULL SYNTHETIC SAE, OIL FILTER- TRK#2	APS
106985	System Generated Check/Voucher	CDW GOVERNMENT, INC.	12/05/25	2,483.85	No	Invoice for PO-10934 [R]10934 - NCE O365 E3 G/ STAND ALONE B	APS
106985	System Generated Check/Voucher	CDW GOVERNMENT, INC.	12/05/25	271.01	No	Invoice for PO-11074 11074- Lenovo ThinkPad T16 Gen 3- AI Re	APS
106986	System Generated Check/Voucher	DIRECTV LLC	12/05/25	209.99	No	Invoice for PO-10874 [R]10874 - DIRECTV TV ACCESS FY26	APS
106987	System Generated Check/Voucher	ENERGY SYSTEMS DESIGN INC	12/05/25	5,000.00	No	Invoice for PO-10239 [*] 10239 - Design Agreement: Water Tre	APS
106988	System Generated Check/Voucher	FROST NATIONAL BANK	12/05/25	67.58	No	Invoice for PO-10991 [R]10991 - FROST CUSTODY CHARGES FY26	APS
106989	System Generated Check/Voucher	GANDY INK	12/05/25	28.00	No	10929 - YOUTH FALL SOCCER TEE	APS
106989	System Generated Check/Voucher	GANDY INK	12/05/25	(28.00)	No	11138 - CREDIT MEMO-INV# 915993	APS
106990	System Generated Check/Voucher	GARVER LLC	12/05/25	1,242.00	No	Invoice for PO-5540 [*] 5540 - Lead and Copper Rule Phase II	APS
106991	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL LLC dba JANITORS WAREHOUSE	12/05/25	112.41	No	11096 - CLEANING SUPPLIES-11/18/25	APS
106992	System Generated Check/Voucher	AUTO-SPEC AUTOMOTIVE	12/05/25	318.93	No	11086 - TRK#2203 - TROUBLESHOOT USB PORT	APS
106993	System Generated Check/Voucher	KOETTER FIRE PROTECTION OF AUSTIN LLC	12/05/25	550.00	No	11090 - SEVERAL ABC EXTINGUISHER DRY CHARGE	APS
106994	System Generated Check/Voucher	MCLIFF COFFEE + VENDING	12/05/25	131.80	No	11120 - Coffee	APS
106995	System Generated Check/Voucher	MILLER IMAGING AND DIGITAL SOLUTIONS	12/05/25	146.10	No	11127 - 24X36 EMAIL FILES SCAN: LRG FORMAT (AEC/REPRO)	APS
106996	System Generated Check/Voucher	MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING P.C.	12/05/25	6,590.50	No	Invoice for PO-10241 [*]10241 -PRJ#0226.25001.00- Wastewater	APS
106996	System Generated Check/Voucher	MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING P.C.	12/05/25	5,144.74	No	Invoice for PO-2224 [*] 2224 -Prj:0226.24001.000 Wyoming Spr	APS
106996	System Generated Check/Voucher	MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING P.C.	12/05/25	12,991.25	No	Invoice for PO-7677 [*] 7677 - 0226.24002.000- Design for Wa	APS
106996	System Generated Check/Voucher	MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING P.C.	12/05/25	5,076.25	No	Invoice for PO-8100 [*]Prj: 0226.24004.000 - BRUSHY CREEK NO	APS
106996	System Generated Check/Voucher	MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING P.C.	12/05/25	996.80	No	Invoice for PO-8409 [*] Water System Modeling- Amend No. 1:	APS
106997	System Generated Check/Voucher	NEWTON NURSERIES AUSTIN	12/05/25	29.98	No	11088 - 40LB-COMPOST COTTON BURR	APS
106998	System Generated Check/Voucher	OFFICE DEPOT LLC	12/05/25	114.60	No	11126 - 24" PAPER ROLLS	APS
106999	System Generated Check/Voucher	PEDERNALES ELECTRIC COOPERATIVE	12/05/25	24,067.18	No	Invoice for PO-10873 [R]10873 - PEDERNALES MONTHLY ELECTRIC	APS
107000	System Generated Check/Voucher	PURCHASE POWER	12/05/25	502.25	No	11108 - Postage Refill MISC CHARGES	APS
107001	System Generated Check/Voucher	REECE PLUMBING	12/05/25	52.40	No	11105 - PIPES AND COMPONENTS	APS
107001	System Generated Check/Voucher	REECE PLUMBING	12/05/25	148.78	No	11106 - PIPES AND COMPONENTS	APS
107002	System Generated Check/Voucher	CITY OF ROUND ROCK	12/05/25	86,879.64	No	Invoice for PO-9947 [R]9947 - REGIONAL WASTEWATER ALLOCATIO	APS
107003	System Generated Check/Voucher	JANI-KING OF AUSTIN	12/05/25	5,573.00	No	10966 - Monthly Janitorial Nov. 2025	APS
107003	System Generated Check/Voucher	JANI-KING OF AUSTIN	12/05/25	397.00	No	10967 - Monthly Janitorial Nov. 2025	APS
107004	System Generated Check/Voucher	TEXAS DISPOSAL SYSTEMS, INC	12/05/25	107,160.20	No	Invoice for PO-10990 [R]10990 - TRASH AND RECYCLING SERVICES	APS
107005	System Generated Check/Voucher	TX HEALTH BENEFITS POOL	12/05/25	75,772.96	No	Invoice for PO-10857 [R]10857 - FY26 Health Insurance Premiu	APS
107006	System Generated Check/Voucher	TROJAN TECHNOLOGIES CORP	12/05/25	13,316.69	No	Invoice for PO-10808 10808 - Parts to Repair Membrane Filter	APS
107007	System Generated Check/Voucher	TXU ENERGY RETAIL COMPANY LLC	12/05/25	29,214.82	No	Invoice for PO-10850 [R]10850 - FY26 - TXU ENERGY SERVICES	APS
107008	System Generated Check/Voucher	TEXAS WINDOW CLEANING LLC	12/05/25	440.00	No	11073 - INSIDE AND OUTSIDE WINDOW CLEANING 11/14/25	APS
107009	System Generated Check/Voucher	UNIFIRST HOLDINGS, INC.	12/05/25	108.23	No	11072 - Cleaning Supplies-11/13/25	APS
107010	System Generated Check/Voucher	BALLOONS N SMILES-BRETT NELSON	12/05/25	845.00	No	11150 - Balloons N Smiles - Holiday in the Park 2025	APS
107011	System Generated Check/Voucher	CENTURY MUSIC SYSTEMS, INC	12/05/25	2,100.00	No	11148 - Century Music Systems - Holiday in the Park 2025 Sou	APS
107012	System Generated Check/Voucher	JUMP AROUND PARTY RENTALS	12/05/25	2,925.00	No	[\$]11147 - Jump Around Party Rentals - Holiday in the Park 2	APS
107012	System Generated Check/Voucher	JUMP AROUND PARTY RENTALS	12/15/25	(2,925.00)	No	[\$]11147 - Jump Around Party Rentals - Holiday in the Park 2	APV

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
107013	System Generated Check/Voucher	KIDDIE EXPRESS TRAIN LLC-JC CALLIS	12/05/25	650.00	No	11149 - Kiddie Express Train Rides - Holiday in the Park 20	APS
107014	System Generated Check/Voucher	RED SANTA	12/05/25	475.00	No	11157 - Red Santa - holiday in the Park 2025 Santa	APS
107015	System Generated Check/Voucher	LARRY SCHMIDT-LIX BOX	12/05/25	500.00	No	11151 - Lixbox - Holiday in the Park Band	APS
107016	System Generated Check/Voucher	SYDNEY SHAVOR	12/05/25	225.00	No	Invoice for PO-11169 11169 - Sydney Shavor - Holiday in the	APS
107017	System Generated Check/Voucher	JACOBS ENGINEERING GROUP INC	12/05/25	66,532.00	No	Invoice for PO-8101 [*]Field Operations Site & Building Impr	APS
107017	System Generated Check/Voucher	JACOBS ENGINEERING GROUP INC	12/05/25	245,002.50	No	V-Invoice for PO-8101 [*]Field Operations Site & Building Im	APS
107018	System Generated Check/Voucher	HEI CIVIL TEXAS LLC	12/05/25	148,396.09	No	Invoice for PO-7055 [*] 7055 ARPA CONSTRUCTION Winterization	APS
107019	System Generated Check/Voucher	AMAZON BUSINESS	12/05/25	7,439.89	No	Amazon - Nov. 2025 Purchases	APS
107020	System Generated Check/Voucher	JPMORGAN CHASE BANK, N.A.	12/05/25	19,361.82	No	Credit Card Purchases November 2025	APS
107021	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	12/05/25	276.05	No	COFFEE CREAMERS: HALF-HALF, HAZLENUIT	APS
107021	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	12/05/25	61.51	No	Desktop Stapler, Inkjet Name Badge Labels	APS
107021	System Generated Check/Voucher	STAPLES CONTRACT & COMMERCIAL, INC.	12/05/25	125.31	No	Mailing Address Labels, Desktop label printer	APS
107022	System Generated Check/Voucher	WEX BANK dba WRIGHT EXPRESS FSC	12/05/25	3,788.42	No	NOV. 2025 FUEL	APS
107023	System Generated Check/Voucher	ALISHAN ALI	12/05/25	300.00	No	HH#27458 - DEPOSIT REFUND	APS
107024	System Generated Check/Voucher	KIRAN KOUSHIK	12/05/25	400.00	No	HH#604 - DEPOSIT REFUND	APS
107025	System Generated Check/Voucher	HOA - STONE OAK	12/05/25	300.00	No	HH#27623 - DEPOSIT REFUND	APS
107026	System Generated Check/Voucher	PROSCREENING	12/12/25	560.00	No	10493 - Employee/Referee/Contractor Background Checks	APS
107027	System Generated Check/Voucher	ALL CENTEX INC	12/12/25	1,600.00	No	11112 - Pump debris-16900 N RR 620	APS
107028	System Generated Check/Voucher	ASSOCIATED SUPPLY COMPANY, INC.	12/12/25	8,745.02	No	11139 - BACKHOE REPAIRS: ONE WHEEL TURNS, NOT BOTH.	APS
107029	System Generated Check/Voucher	BENCHMARK SUPPLY COMPANY INC	12/12/25	1,020.00	No	11107 - TRAFFIC REPAIR KITS	APS
107030	System Generated Check/Voucher	BRAKES PLUS LLC	12/12/25	11.50	No	11124 - TX STATE INPSECTION - TRK#2002	APS
107031	System Generated Check/Voucher	CAPITOL BEARING AND HYDRAULICS, INC	12/12/25	71.05	No	11143 - Various Fittings/Settings	APS
107032	System Generated Check/Voucher	CHARTER COMMUNICATIONS HOLDINGS LLC	12/12/25	50.00	No	Invoice for PO-10949 [R]10949 - PW INTERNET SERVICES - FY26	APS
107033	System Generated Check/Voucher	CHARTER COMMUNICATIONS HOLDINGS LLC	12/12/25	1,482.78	No	Invoice for PO-10948 [R]10948 - CC INTERNET SERVICES - FY26	APS
107034	System Generated Check/Voucher	CHARTER COMMUNICATIONS HOLDINGS LLC	12/12/25	130.68	No	Invoice for PO-10947 [R]10947 - CH INTERNET SERVICES - FY26	APS
107035	System Generated Check/Voucher	CHARTER COMMUNICATIONS HOLDINGS LLC	12/12/25	130.68	No	Invoice for PO-10945 [R]10945 - CS INTERNET SERVICES - FY26	APS
107036	System Generated Check/Voucher	CHARTER COMMUNICATIONS HOLDINGS LLC	12/12/25	130.68	No	Invoice for PO-10944 [R]10944 - HH INTERNET SERVICES - FY26	APS
107037	System Generated Check/Voucher	CHARTER COMMUNICATIONS HOLDINGS LLC	12/12/25	130.68	No	Invoice for PO-10946 [R]10946 - SS INTERNET SERVICES - FY26	APS
107038	System Generated Check/Voucher	CORE & MAIN LP	12/12/25	4,360.00	No	11054 - 5/8X3/4" MACH 10, CELLULAR R900I W/PRESSURE 6' ANTE	APS
107039	System Generated Check/Voucher	CONTROL PANELS USA INC.	12/12/25	864.02	No	11051 - TROUBLESHOOT 8/8/25 UPDATES	APS
107040	System Generated Check/Voucher	MATRIX IMAGING SOLUTIONS LLC	12/12/25	2,574.23	No	11174 - Bill Package Production and Postage 11/01/25 - 11/3	APS
107041	System Generated Check/Voucher	DISCOUNT TIRE/AMERICA'S TIRE/DISCOUNT TIRE DIRECT/DIRECTPERF	12/12/25	308.02	No	11122 - 2--ST205/75 R15 and Tire certificates	APS
107042	System Generated Check/Voucher	LARRY J FOSTER	12/12/25	115.00	No	11128 - 17012 Ocelot Way, RR 11/21/25, Plumbing Inspection	APS
107042	System Generated Check/Voucher	LARRY J FOSTER	12/12/25	115.00	No	11129 - 8516 Delavan Ave, Austin 11/21/25, Plumbing Inspect	APS
107042	System Generated Check/Voucher	LARRY J FOSTER	12/12/25	115.00	No	11130 - 120 Jena Marie Way strip center, 11/20/25, Plumbin	APS
107042	System Generated Check/Voucher	LARRY J FOSTER	12/12/25	115.00	No	11131 - 16817 Dorman Dr. RR, 11/18/25, Plumbing Inspection -	APS
107042	System Generated Check/Voucher	LARRY J FOSTER	12/12/25	115.00	No	11132 - 120 Jena Marie Way strip center, 11/17/25, Plumbin	APS
107042	System Generated Check/Voucher	LARRY J FOSTER	12/12/25	115.00	No	11133 - 8400 Cambria Dr. Austin, 11/21/25, Plumbing Inspecti	APS
107042	System Generated Check/Voucher	LARRY J FOSTER	12/12/25	115.00	No	11134 - 6006 Barletta Rd. RR, 11/25/25, Plumbing Inspection	APS
107042	System Generated Check/Voucher	LARRY J FOSTER	12/12/25	115.00	No	11135 - 120 Jena Marie Way strip center, 11/21/25, Plumbin	APS
107043	System Generated Check/Voucher	GANDY INK	12/12/25	311.75	No	11119 - ADULT BASKETBALL 2025 FALL CHAMPIONSHIP SHIRTS	APS
107043	System Generated Check/Voucher	GANDY INK	12/12/25	3,162.90	No	11155 - BC LIFE HOODIES	APS
107043	System Generated Check/Voucher	GANDY INK	12/12/25	107.50	No	11156 - YOUTH FALL VOLLEYBALL CHAMPS - TEE	APS
107044	System Generated Check/Voucher	GRAINGER	12/12/25	9.76	No	11097 - FLANGE GASKETS RING TYPE 2" SIZE	APS
107045	System Generated Check/Voucher	HALFF ASSOCIATES INC.	12/12/25	9,175.95	No	Invoice for PO-6192 [*] 6192 - Trail Repairs - BCMUD Pedestr	APS
107046	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL LLC dba JANITORS WAREHOUSE	12/12/25	95.34	No	11161 - CLEANING SUPPLIES-12/1/25	APS
107046	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL LLC dba JANITORS WAREHOUSE	12/12/25	224.81	No	11162 - CLEANING SUPPLIES-11/24/25	APS
107047	System Generated Check/Voucher	JOE W. FLY COMPANY	12/12/25	485.85	No	11109 - 2 Month Replacement of Air Filters-3 large AHU's	APS
107048	System Generated Check/Voucher	LEGACY ARBOR CARE	12/12/25	1,850.00	No	11071 - TREE REMOVAL- TREE PUSHING ON ELECTRICAL LINE 11/12	APS
107049	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	12/12/25	113.37	No	11118 - BASKET FLOWSKIM SQ HAY W/ HANDLE	APS
107049	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	12/12/25	112.44	No	11123 - EASYTELL CHLORINATOR	APS
107050	System Generated Check/Voucher	GILL ATHLETICS	12/12/25	81.00	No	11085- Molded Wall Pad Inserts	APS
107051	System Generated Check/Voucher	ORIENTAL TRADING COMPANY, INC.	12/12/25	189.92	No	11111 - CONTRUCTION PAPER	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
107052	System Generated Check/Voucher	PM CONSTRUCTION & REHAB LLC	12/12/25	33,309.00	No	Invoice for PO-10238 Construction Contract: Wastewater Line	APS
107053	System Generated Check/Voucher	PROGRESSIVE COMMERCIAL AQUATICS, INC	12/12/25	435.00	No	11141 - CREEKSIDE POOL: REPLACE NIPPLE THREADING ON ACCUTA	APS
107054	System Generated Check/Voucher	CITY OF ROUND ROCK-ENVIRONMENTAL SERVICES	12/12/25	500.00	No	11075 - Bact Samples : OCT. 25	APS
107055	System Generated Check/Voucher	PROSCREENING	12/12/25	52.50	No	11091 - Employee/Referee/Contractor Background Checks	APS
107055	System Generated Check/Voucher	PROSCREENING	12/12/25	27.00	No	11158 - Employee/Referee/Contractor Background Checks	APS
107056	System Generated Check/Voucher	JANI-KING OF AUSTIN	12/12/25	347.00	No	10968 - Monthly Janitorial Nov. 2025	APS
107056	System Generated Check/Voucher	JANI-KING OF AUSTIN	12/12/25	397.00	No	11114 - Monthly Janitorial Dec. 2025	APS
107057	System Generated Check/Voucher	TEXAS DISPOSAL SYSTEMS, INC	12/12/25	107,101.10	No	Invoice for PO-10990 [R]10990 - TRASH AND RECYCLING SERVICES	APS
107058	System Generated Check/Voucher	UNIFIRST HOLDINGS, INC.	12/12/25	108.23	No	11142 - Cleaning Supplies-11/25/25	APS
107059	System Generated Check/Voucher	USABLUEBOOK-HD SUPPLY INC	12/12/25	29.45	No	11121 - HACH TOTAL CHLORINE CHEMKEY REAGENTS	APS
107060	System Generated Check/Voucher	WORKQUEST	12/12/25	50.00	No	V-Invoice for PO-8418 [R]8418 -CONFIDENTIAL SHREDDINGSERVICE	APS
107061	System Generated Check/Voucher	BRANDON THOMAS CANTU	12/12/25	1,365.00	No	11183 - Williamson County Sheriff's Office - Nov. 2025	APS
107062	System Generated Check/Voucher	RICKEY COLLEY	12/12/25	975.00	No	11184 - Williamson County Sheriff's Office - Nov. 2025	APS
107063	System Generated Check/Voucher	SEAN EDWARD COX	12/12/25	845.00	No	11192 - Williamson County Sheriff's Office - Nov. 2025	APS
107064	System Generated Check/Voucher	PHILLIPE DALTON	12/12/25	975.00	No	11185 - Williamson County Sheriff's Office - Nov. 2025	APS
107065	System Generated Check/Voucher	DEREK A GRIFFIN	12/12/25	1,885.00	No	11186 - Williamson County Sheriff's Office - Nov. 2025	APS
107066	System Generated Check/Voucher	JOHNNY S GUERRA	12/12/25	975.00	No	11187 - Williamson County Sheriff's Office - Nov. 2025	APS
107067	System Generated Check/Voucher	JONATHON HODGKISS	12/12/25	585.00	No	11189 - Williamson County Sheriff's Office - Nov. 2025	APS
107068	System Generated Check/Voucher	JONATHAN HUDASH	12/12/25	650.00	No	11188 - Williamson County Sheriff's Office - Nov. 2025	APS
107069	System Generated Check/Voucher	TYLER LUIS NAVARRO	12/12/25	715.00	No	11193 - Williamson County Sheriff's Office - Nov. 2025	APS
107070	System Generated Check/Voucher	PATRICK LEONARD NELSEN	12/12/25	780.00	No	11191 - Williamson County Sheriff's Office - Nov. 2025	APS
107071	System Generated Check/Voucher	JACQUELINE SIRKIS	12/12/25	650.00	No	11190 - Williamson County Sheriff's Office - Nov. 2025	APS
107072	System Generated Check/Voucher	THOMAS ADAM SIRKIS	12/12/25	975.00	No	11194 - Williamson County Sheriff's Office - Nov. 2025	APS
107073	System Generated Check/Voucher	LANCE ANTHONY	12/12/25	60.00	No	[\$]11136 - Adult Flag football League Referee - WK10 - 11/24	APS
107074	System Generated Check/Voucher	ENTERTAINMENT PROPERTIES GROUP INC	12/12/25	612.20	No	Invoice for PO-10668 [*]10668 - Camp Frozen Fox 12-23-2025 F	APS
107075	System Generated Check/Voucher	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/12/25	16,366.00	No	[\$]11053 - FY26 WATER SYSTEM FEE	APS
107076	System Generated Check/Voucher	ALPHA PAINTING AND DECORATING COMPANY INC	12/12/25	62,343.03	No	Invoice for PO-10370 Water Treatment Facility Recoat Pipes a	APS
107077	System Generated Check/Voucher	PAMELA ARREOLA	12/12/25	100.00	No	HH#17811:RENTAL REFUND	APS
107078	System Generated Check/Voucher	1836 REALTY LLC	12/12/25	12.05	No	Utility Refund:3109 MONUMENT DR	APS
107079	System Generated Check/Voucher	ALEX VARGHESE ROSE MERLYN PRAKASH	12/12/25	9.51	No	Utility Refund:15410 CAMBRIA CV	APS
107080	System Generated Check/Voucher	ALTOR GROUP LLC	12/12/25	11.05	No	Utility Refund:419 ARROWHEAD DR	APS
107081	System Generated Check/Voucher	ANDREW MACLAURIN	12/12/25	7.53	No	Utility Refund:16710 WHITEBRUSH LP	APS
107082	System Generated Check/Voucher	BOAZ RAM	12/12/25	28.84	No	Utility Refund:3810 HILLSIDE DR	APS
107083	System Generated Check/Voucher	EVERGREEN PROPERTIES	12/12/25	1.62	No	Utility Refund:3917 ROLLING HILL	APS
107083	System Generated Check/Voucher	EVERGREEN PROPERTIES	12/12/25	11.05	No	Utility Refund:8321 CAMBRIA DR	APS
107084	System Generated Check/Voucher	JAMES WANG	12/12/25	25.32	No	Utility Refund:310 VALONA LP	APS
107085	System Generated Check/Voucher	JOHN KING CONSTRUCTION, LTD	12/12/25	730.89	No	Utility Refund:15917 GREAT OAKS - TEMP FH #1	APS
107086	System Generated Check/Voucher	MRINALINI MADABHUSHANAM	12/12/25	79.12	No	Utility Refund:8917 JOACHIM LN	APS
107087	System Generated Check/Voucher	ROWAN LERMAN	12/12/25	6.93	No	Utility Refund:500 SIDE CV	APS
107088	System Generated Check/Voucher	SWARNA GUPTA	12/12/25	14.93	No	Utility Refund:9018 MARTHA'S DR	APS
107089	System Generated Check/Voucher	TONIA MCCOY	12/12/25	47.38	No	Utility Refund:16817 VILLAGE OAK LP	APS
107090	System Generated Check/Voucher	TREE REALTY, LLC	12/12/25	11.05	No	Utility Refund:15357 OCONTO DR	APS
107091	System Generated Check/Voucher	YINING DENG	12/12/25	10.57	No	Utility Refund:4003 PARK DR	APS
107092	System Generated Check/Voucher	JILL BORDEN	12/19/25	35.94	No	Utility Refund:8301 MENDOTA CV	APS
107093	System Generated Check/Voucher	CAPITAL AREA SUBURBAN EXCHANGE	12/19/25	500.00	No	[\$]10646 - Annual Membership Capital Area Suburban Exchange	APS
107094	System Generated Check/Voucher	360 INNOVATIVE SOLUTIONS	12/19/25	27.00	No	11160 - BBS-3 600V 3AMP	APS
107095	System Generated Check/Voucher	ABILA INC.	12/19/25	9,804.25	No	11229 - ABILA: ON PREMISES- AP/AR/BANK RECON/BUDGET MGT/DD/F	APS
107096	System Generated Check/Voucher	ALL CENTEX INC	12/19/25	1,600.00	No	11172 - Pump debris-16900 N RR 620	APS
107096	System Generated Check/Voucher	ALL CENTEX INC	12/19/25	1,600.00	No	11202 - Pump debris-16900 N RR 620	APS
107097	System Generated Check/Voucher	ATMOS ENERGY	12/19/25	918.44	No	Invoice for PO-10809 [R] 10809 - FY26 - 16318 S GREAT OAKS D	APS
107098	System Generated Check/Voucher	ATMOS ENERGY	12/19/25	100.16	No	Invoice for PO-10801 [R]10801 - FY26 - 2300 GREAT OAKS SERVI	APS
107099	System Generated Check/Voucher	ATMOS ENERGY	12/19/25	89.62	No	Invoice for PO-10800 [R]10800 - FY26 - 416 HIGHLAND HORIZON	APS
107100	System Generated Check/Voucher	ATMOS ENERGY	12/19/25	117.61	No	Invoice for PO-10802 [R]10802 - FY26 - 901 GREAT OAKS SERVIC	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
107101	System Generated Check/Voucher	AUVIK US INC	12/19/25	6,000.00	No	11170 - NETWORK MONITORING AND MANAGEMENT	APS
107102	System Generated Check/Voucher	AUSTIN WOOD RECYCLING	12/19/25	1,225.00	No	11224 - DECOMPOSTED GRANITE	APS
107102	System Generated Check/Voucher	AUSTIN WOOD RECYCLING	12/19/25	2,450.00	No	11254 - DECOMPOSTED GRANITE	APS
107103	System Generated Check/Voucher	BRAKES PLUS LLC	12/19/25	146.50	No	11182 - Replace head lamp bulb - TRK#2202	APS
107103	System Generated Check/Voucher	BRAKES PLUS LLC	12/19/25	35.75	No	11195 -TX STATE INSPECTOIN/ AIR FILTER - TRK#2302	APS
107103	System Generated Check/Voucher	BRAKES PLUS LLC	12/19/25	11.50	No	11225 - AUSTIN EMISSION INSPECTION-TRK#2303	APS
107104	System Generated Check/Voucher	BRAKES PLUS LLC	12/19/25	135.87	No	11200 - 5W30 VALVOLINE FULL SYNTHETIC SAE, OIL FILTER- TRK#2	APS
107105	System Generated Check/Voucher	BRAZOS RIVER AUTHORITY	12/19/25	29,795.48	No	Invoice for PO-9946 [R] FY 2026 BRAZOS RIVER WCRRWL - RAW WA	APS
107106	System Generated Check/Voucher	BRENNTAG SOUTHWEST, INC	12/19/25	7,850.66	No	11210- AQUACHLOR SODIUM HYPOCHLORITE	APS
107107	System Generated Check/Voucher	THE BUG MASTER - BUG MASTER EXTERMINATING LTD	12/19/25	135.00	No	11152 - Mthly Pest Prevention & Inspection of Rodent Cont	APS
107107	System Generated Check/Voucher	THE BUG MASTER - BUG MASTER EXTERMINATING LTD	12/19/25	79.00	No	11153 - Inspection of Rodent Control Devices - 3800 Oak Rid	APS
107107	System Generated Check/Voucher	THE BUG MASTER - BUG MASTER EXTERMINATING LTD	12/19/25	75.00	No	11154 - Inspection of Rodent Control Devices - CC	APS
107107	System Generated Check/Voucher	THE BUG MASTER - BUG MASTER EXTERMINATING LTD	12/19/25	196.00	No	11177 - Monthly Pest Prevention - Pools	APS
107108	System Generated Check/Voucher	CDW GOVERNMENT, INC.	12/19/25	2,032.98	No	Invoice for PO-11198 11198- Lenovo ThinkPad T14 Gen 5- AI Re	APS
107109	System Generated Check/Voucher	COTHRONS SECURITY PROFESSIONALS	12/19/25	23.00	No	11164 - Duplicate Keys- CC Bulleting Board	APS
107109	System Generated Check/Voucher	COTHRONS SECURITY PROFESSIONALS	12/19/25	17.30	No	11165 - Duplicate Keys, metal rim tag: Maintenance Yard	APS
107109	System Generated Check/Voucher	COTHRONS SECURITY PROFESSIONALS	12/19/25	20.00	No	11219 - Keys for CC- Panic Button	APS
107110	System Generated Check/Voucher	CONTINENTAL UTILITY SOLUTIONS, INC.	12/19/25	70.00	No	11211 - IVR TECH MONTHLY	APS
107111	System Generated Check/Voucher	FERGUSON ENTERPRISES LLC-POLLARD WATER	12/19/25	8,549.25	No	10557 - 4' HYDRANTS	APS
107112	System Generated Check/Voucher	FLUID METER SERVICE, CORP.	12/19/25	5,600.00	No	11032 - FIELD TEST METERS WTP, WELLS	APS
107113	System Generated Check/Voucher	GANDY INK	12/19/25	140.25	No	11226 - ADULT FLAG FOOTBALL FALL CHAMPIONSHIP SHIRTS	APS
107113	System Generated Check/Voucher	GANDY INK	12/19/25	153.00	No	11227 - ADULT WM VOLLEYBALL FALL CHAMPIONSHIP SHIRTS	APS
107114	System Generated Check/Voucher	HORIZON DISTRIBUTORS INC.	12/19/25	114.59	No	11166 - IRRIGATION SUPPLIES	APS
107115	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL LLC dba JANITORS WAREHOUSE	12/19/25	198.96	No	11179 - CLEANING SUPPLIES-12/2/25	APS
107115	System Generated Check/Voucher	BRADY INDUSTRIES CENTRAL LLC dba JANITORS WAREHOUSE	12/19/25	1,125.87	No	11180 - CLEANING SUPPLIES-12/2/25	APS
107116	System Generated Check/Voucher	THOMAS P JEANNETT	12/19/25	100.00	No	Tom Jeanett - Holiday Sing Along for BCMETS	APS
107117	System Generated Check/Voucher	JUMP AROUND PARTY RENTALS	12/19/25	2,700.00	No	Holiday in the Park - Inflatables 2025	APS
107118	System Generated Check/Voucher	KASEYA US LLC	12/19/25	195.00	No	Invoice for PO-10987 [R] 10987 - FY26 - IT GLUE-BASICS NOV	APS
107119	System Generated Check/Voucher	KOETTER FIRE PROTECTION OF AUSTIN LLC	12/19/25	950.00	No	11221 - BCWF:Annual Fire Alarm & Extinguisher Inspection	APS
107119	System Generated Check/Voucher	KOETTER FIRE PROTECTION OF AUSTIN LLC	12/19/25	490.00	No	11223 - Maint Yard:Annual Fire Alarm & Extinguisher Inspecti	APS
107120	System Generated Check/Voucher	McLEAN & HOWARD LLP	12/19/25	11,190.00	No	11175 - NOVEMBER 2025 Legal fees	APS
107121	System Generated Check/Voucher	MCLIFF COFFEE + VENDING	12/19/25	131.80	No	11240 - Coffee	APS
107122	System Generated Check/Voucher	MEAN GREEN CARPET CLEANING LLC	12/19/25	1,295.00	No	11146 - DEEP CLEAN POOLS & PARK RESTROOMS-NOV. 2025	APS
107122	System Generated Check/Voucher	MEAN GREEN CARPET CLEANING LLC	12/19/25	472.50	No	11206 - WALK OFF RUG CLEANING	APS
107123	System Generated Check/Voucher	POWER QUALITY ENGINEERING	12/19/25	1,801.00	No	11163 - Lake Georgetown MV Disconnect 7-2025	APS
107124	System Generated Check/Voucher	PROGRESSIVE COMMERCIAL AQUATICS, INC	12/19/25	8,080.20	No	Invoice for PO-11140 11140- Pool Chemicals: CH POOL	APS
107124	System Generated Check/Voucher	PROGRESSIVE COMMERCIAL AQUATICS, INC	12/19/25	8,080.20	No	Invoice for PO-11140 11140- Pool Chemicals: CREEKSIDE POOL	APS
107124	System Generated Check/Voucher	PROGRESSIVE COMMERCIAL AQUATICS, INC	12/19/25	3,645.00	No	Invoice for PO-11140 11140- Pool Chemicals: HH POOL	APS
107124	System Generated Check/Voucher	PROGRESSIVE COMMERCIAL AQUATICS, INC	12/19/25	8,195.20	No	Invoice for PO-11140 11140- Pool Chemicals: SENDRO POOL	APS
107125	System Generated Check/Voucher	PUMP SOLUTIONS, INC	12/19/25	3,577.00	No	10855 - REPLACE BY REPAR FOR KRT	APS
107126	System Generated Check/Voucher	REECE PLUMBING	12/19/25	14.58	No	11145 - PIPES AND COMPONENTS	APS
107126	System Generated Check/Voucher	REECE PLUMBING	12/19/25	71.93	No	11207 - PIPES AND COMPONENTS	APS
107127	System Generated Check/Voucher	CITY OF ROUND ROCK - UTILITY BILLING DEPT	12/19/25	11.42	No	Invoice for PO-10803 [R]FY26 - DRAINAGE FEE	APS
107128	System Generated Check/Voucher	SEC PLANNING LLC	12/19/25	578.75	No	Invoice for PO-10532 [*] - Prj:Community Park Playground Ph	APS
107128	System Generated Check/Voucher	SEC PLANNING LLC	12/19/25	750.00	No	Invoice for PO-5409 [*]5409 Prj: 230042-Great Oaks Tree Stud	APS
107129	System Generated Check/Voucher	ERIC SLAVIN	12/19/25	588.00	No	11168 - GUITAR LESSONS - NOV. 2025	APS
107130	System Generated Check/Voucher	SPENCER FANE LLP	12/19/25	90.00	No	11259 - NOV. 2025 Legal fees	APS
107131	System Generated Check/Voucher	SPECTRUMVOIP INC	12/19/25	43.33	No	Invoice for PO-10796 [R] 10796 - FY26: DID Package/Unlimted	APS
107132	System Generated Check/Voucher	TEXAS811	12/19/25	143.75	No	11159 - Line Locates Nov. 2025	APS
107133	System Generated Check/Voucher	UNIFIRST HOLDINGS, INC.	12/19/25	128.07	No	11239 - Cleaning Supplies-12/11/25	APS
107134	System Generated Check/Voucher	USABLUEBOOK-HD SUPPLY INC	12/19/25	59.19	No	11201 - HACH NILTRITE CHEMKEY REAGENTS	APS
107134	System Generated Check/Voucher	USABLUEBOOK-HD SUPPLY INC	12/19/25	101.75	No	11204 - COTTON-TIP SWABS: STERILE; 6IN L	APS
107135	System Generated Check/Voucher	VERIZON WIRELESS	12/19/25	1,189.87	No	Invoice for PO-10797 [R]10797 - FY26: VERIZON MONTHLY CHARG	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
107136	System Generated Check/Voucher	WILLIAMSON CENTRAL APPRAISAL DISTRICT	12/19/25	18,792.25	No	11216 - Tax Receipt and Processing - District - 1st Quarter	APS
107136	System Generated Check/Voucher	WILLIAMSON CENTRAL APPRAISAL DISTRICT	12/19/25	1,126.50	No	11217 - Tax Receipt and Processing - Defined Area - 1st Qua	APS
107137	System Generated Check/Voucher	ZOGICS LLC	12/19/25	1,091.74	No	11222 - ANTIBACTERIAL DISINFECTING WIPES + FLOOR STAND DISPE	APS
107138	System Generated Check/Voucher	JACOBS ENGINEERING GROUP INC	12/19/25	91,313.72	No	Invoice for PO-8101 [*]Field Operations Site & Building Impr	APS
107139	System Generated Check/Voucher	PATIN CONSTRUCTION LLC	12/19/25	397,042.90	No	Invoice for PO-7054 [*] 7054 ARPA CONSTRUCTION Cat Hollow Li	APS
107140	System Generated Check/Voucher	UNITED STATES TREASURY	12/19/25	16,626.76	No	[\$]11262 - Sendero Springs Cornerstone De. Area Refunding Bo	APS
107141	System Generated Check/Voucher	UNITED STATES TREASURY	12/19/25	451.46	No	[\$]11263 - Sendero Springs Cornerstone De. Area Refunding Bo	APS
107142	System Generated Check/Voucher	UNITED STATES TREASURY	12/19/25	6,983.38	No	[\$]11264 - Brushy Creek Municipal Utility District Refunding	APS
107143	System Generated Check/Voucher	UNITED STATES TREASURY	12/19/25	26.57	No	[\$]11265 - Brushy Creek Municipal Utility District Refunding	APS
107144	System Generated Check/Voucher	LANCE ANTHONY	12/19/25	30.00	No	[\$] 11176 - Adult Flag football League Referee - WK 1 - MAKE	APS
107145	System Generated Check/Voucher	NANCY LEAH RUSHEFSKY	12/19/25	9,296.44	No	V[\$]11181 - Kid Fit Tennis Fall Classes 9/18/25 thru 12/4/25	APS
107146	System Generated Check/Voucher	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/19/25	100.00	No	[\$]11215 - FY25 Stormwater Annual Permit Fee	APS
107147	System Generated Check/Voucher	BLUE LOTUS MARIAL ARTS LLC	12/19/25	300.00	No	HH#25 - DEPOSIT REFUND	APS
107148	System Generated Check/Voucher	SURYA TEJA DIVI	12/19/25	248.22	No	REFUND: HH#20893 - Membership Cancellation	APS
107149	System Generated Check/Voucher	ULIA KARABIAN	12/19/25	300.00	No	HH#27697 - DEPOSIT REFUND	APS
107150	System Generated Check/Voucher	BENJAMIN ATKINSON	12/19/25	65.61	No	Utility Refund:8653 EPHRAIM RD	APS
107151	System Generated Check/Voucher	KUNAL TECKCHANDANI	12/19/25	14.03	No	Utility Refund:216 GREAT CIRCLE CV	APS
107152	System Generated Check/Voucher	RACHEL HEALY	12/19/25	13.33	No	Utility Refund:2605 HILLTOP ST	APS
107153	System Generated Check/Voucher	STETSON PROPERTY MANAGEMENT	12/19/25	68.28	No	Utility Refund:16407 ROCKGATE DR	APS
107154	System Generated Check/Voucher	YANTIAN LU	12/19/25	19.68	No	Utility Refund:5000 CLEVES ST	APS
107155	System Generated Check/Voucher	NOVOTX LLC	12/19/25	22,500.00	No	11171 - ELEMENTS XS ANNUAL SUBSCRIPTION	APS
107156	System Generated Check/Voucher	APPRIVER LLC	12/26/25	(3,615.73)	No	10060A - Open Credit- duplicate payment due to FTB processin	APS
107156	System Generated Check/Voucher	APPRIVER LLC	12/26/25	756.00	No	10150 - Email Archive Users 7/13/25 - 8/13/25	APS
107156	System Generated Check/Voucher	APPRIVER LLC	12/26/25	756.00	No	10410 - Email Archive Users 8/13/25 - 9/13/25	APS
107156	System Generated Check/Voucher	APPRIVER LLC	12/26/25	756.00	No	10749 - Email Archive Users 9/13/25 - 10/13/25	APS
107156	System Generated Check/Voucher	APPRIVER LLC	12/26/25	756.00	No	11017 - Email Archive Users 10/13/25 - 11/13/25	APS
107156	System Generated Check/Voucher	APPRIVER LLC	12/26/25	756.00	No	11212 - Email Archive Users 11/13/25 - 12/13/25	APS
107157	System Generated Check/Voucher	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	12/26/25	240.00	No	11209 - ADULT AND PEDIATRIC FIRST AID/CPR/AED-BL TRAINING 11	APS
107158	System Generated Check/Voucher	AS AWARDS, INC.	12/26/25	135.00	No	AS AWARDS - Holiday in the Park 2025 Sponsor Plaques	APS
107159	System Generated Check/Voucher	ATMOS ENERGY	12/26/25	3,154.26	No	Invoice for PO-10812 [R]10812 - FY26 - 4203 PASADA LN SERVIC	APS
107160	System Generated Check/Voucher	BRAKES PLUS LLC	12/26/25	438.80	No	11275 - TRK#1103 - SW20 VALVOLINE FULL SYNTHETIC OIL, LUBE,	APS
107161	System Generated Check/Voucher	CDW GOVERNMENT, INC.	12/26/25	2,675.99	No	Invoice for PO-10934 [R]10934 - NCE O365 E3 G/ STAND ALONE B	APS
107161	System Generated Check/Voucher	CDW GOVERNMENT, INC.	12/26/25	1,797.00	No	Invoice for PO-11104 [R]11104 - NCE M365 BUS BASIC G (W TEAM	APS
107162	System Generated Check/Voucher	DUVALL ELECTRIC	12/26/25	718.97	No	11218 - SERVICE CALL TO CHECK ON HALF PARKIN LOT LIGHTS THA	APS
107163	System Generated Check/Voucher	ECO SYSTEMS LANDSCAPE SERVICES	12/26/25	15,790.00	No	11278 - INSTALL RIP-RAP AT NORTH PARK	APS
107164	System Generated Check/Voucher	EVERGREEN SOLUTIONS LLC	12/26/25	15,810.00	No	Invoice for PO-9609 [*]9609-Classification, Total Compensat	APS
107165	System Generated Check/Voucher	LARRY J FOSTER	12/26/25	115.00	No	11243 - 120 Jena Marie Way strip center, 11/25/25, Plan R	APS
107165	System Generated Check/Voucher	LARRY J FOSTER	12/26/25	115.00	No	11244 - 6057 Almelo Dr, Austin, 12/02/25, Plumbing Inps.- Wa	APS
107165	System Generated Check/Voucher	LARRY J FOSTER	12/26/25	115.00	No	11245 - 8906 Pepper Rock Dr, Austin, 12/02/25, Plumbing Inps	APS
107165	System Generated Check/Voucher	LARRY J FOSTER	12/26/25	115.00	No	11247 - 8101 Luckenwald Cv, Round Rock, 12/02/25, Plumbing I	APS
107165	System Generated Check/Voucher	LARRY J FOSTER	12/26/25	115.00	No	11248 - 8417 Cornerwood Drive, Austin, 12/04/25, Plumbing In	APS
107165	System Generated Check/Voucher	LARRY J FOSTER	12/26/25	115.00	No	11249 - 15917 Great Oaks Dr, Round Rock, 12/08/25, Plumbing	APS
107165	System Generated Check/Voucher	LARRY J FOSTER	12/26/25	115.00	No	11250 - 417 Arrow Head, Round Rock, 12/10/25, Plumbing Inps.	APS
107165	System Generated Check/Voucher	LARRY J FOSTER	12/26/25	115.00	No	11251 - 8310 Hillrock Dr, Round Rock, 12/10/25, Plumbing Inp	APS
107165	System Generated Check/Voucher	LARRY J FOSTER	12/26/25	115.00	No	11252 - 15917 Great Oaks Dr, Round Rock, 12/09/25, Plumbing	APS
107165	System Generated Check/Voucher	LARRY J FOSTER	12/26/25	115.00	No	11253 - 8165 Racine Trail, Austin, 12/09/25, Plumbing Inps.-	APS
107166	System Generated Check/Voucher	J&R ELECTROMECHANICAL LLC	12/26/25	1,674.22	No	Invoice for PO-10871 [ENC]10871 - 1-Year Preventative Mainte	APS
107167	System Generated Check/Voucher	LESLIE'S SWIMMING POOL SUPPLIES	12/26/25	354.51	No	11203 - INSTA TEST STRIPS/BASKET FLOWSKIM W/ HANDLE	APS
107168	System Generated Check/Voucher	MITSUBISHI HC CAPITAL AMERICA INC	12/26/25	1,298.75	No	Invoice for PO-3063 [R]-3063 - Stratus Phone Equipment w/ 6	APS
107169	System Generated Check/Voucher	SAFESITE, INC	12/26/25	699.60	No	11178 - DOCUMENT STORAGE SERVICE - DEC. 2025	APS
107170	System Generated Check/Voucher	SALCO FENCE COMPANY	12/26/25	2,696.50	No	Invoice for PO-10246 10246- PEPPER ROCK PARK FENCE REPAIR	APS
107170	System Generated Check/Voucher	SALCO FENCE COMPANY	12/26/25	2,035.50	No	Invoice for PO-11099 11099- Pepper Rock Fence Repair #2	APS
107171	System Generated Check/Voucher	USABLUEBOOK-HD SUPPLY INC	12/26/25	272.83	No	TU5sc Online Flow Sensor Kit	APS

Check Number	Document Description	Vendor Name	Effective Date	Check Amount	Spoiled	Transaction Description	Source
107172	System Generated Check/Voucher	USALCO LLC	12/26/25	21,951.10	No	V11213 - ALUMINUM CHLOROHYDRATE	APS
107173	System Generated Check/Voucher	YELLOWSTONE LANDSCAPE - CENTRAL, INC.	12/26/25	38,977.64	No	Invoice for PO-10856 [R] Monthly Landscaping Fiscal Year 26	APS
107174	System Generated Check/Voucher	ANTHONY D/TERESA WARNER	12/26/25	732.64	No	Utility Refund:8002 WOODHALL CV	APS
107175	System Generated Check/Voucher	CYNTHIA STOTLAND	12/26/25	56.14	No	Utility Refund:402 HILLSIDE DR	APS
107176	System Generated Check/Voucher	EVERGREEN PROPERTIES	12/26/25	89.43	No	Utility Refund:3917 ROLLING HILL	APS
107177	System Generated Check/Voucher	IMAP ACQUISITIONS LLC	12/26/25	2.75	No	Utility Refund:4500 ARIA CV	APS
107178	System Generated Check/Voucher	MORRIS GREEN PROPERTIES	12/26/25	67.21	No	Utility Refund:8903 SHATTUCK CV	APS
107179	System Generated Check/Voucher	PETER KOPELS	12/26/25	72.92	No	Utility Refund:609 ROLLINGWAY DR UNIT A	APS
				1,970,385.81			

Brushy Creek Municipal Utility District

Disbursements - EFT Payments

12/01/2025 - 12/31/2025



Date	Amount	Purpose	From	To
12/31/2025	1,010.93	First Texas Bank Acct Analysis Charge	FTB Operating	First Texas Bank
12/5/2025	1,125.96	Merchant Services Fees	FTB Operating	American Express
12/3/2025	12,663.74	Merchant Services Fees	FTB Operating	PayConex (BlueFin)
12/12/2025	59,815.28	Payroll Taxes	FTB Operating	IRS
12/24/2025	52,343.97	Payroll Taxes	FTB Operating	IRS
12/15/2025	272.78	Payroll Taxes	FTB Operating	IRS
12/1/2025	4,544.64	457 Plan Transfer	FTB Operating	Mission Square
12/15/2025	4,784.07	457 Plan Transfer	FTB Operating	Mission Square
12/29/2025	4,537.56	457 Plan Transfer	FTB Operating	Mission Square
12/15/2025	65,308.46	Texas County & District Retirement	FTB Operating	TCDRS
12/15/2025	155.54	Payroll Garnishments	FTB Operating	OAG
12/26/2025	155.54	Payroll Garnishments	FTB Operating	OAG
12/8/2025	1,735.81	Merchant Services Fees	FTB Operating	Paytrac (VT Systems)
12/5/2025	602.39	Merchant Services Fees	FTB Operating	Paytrac (VT Systems)
12/5/2025	1,664.46	Merchant Services Fees	FTB Operating	Paytrac (VT Systems)
12/8/2025	21.88	Merchant Services Fees	FTB Operating	Paytrac (VT Systems)
12/16/2025	10,922.07	Sales Tax	FTB Operating	TX Comptroller
Report Total	221,665.08			

Brushy Creek Municipal Utility District

Disbursements - Purchasing Cards Activity

12/01/2025 - 12/31/2025



Post Date	Amount	Vendor Name	Transaction Description
12/9/2025	(12.97)	ACADEMY SPORTS #319	ACADEMY SPORTS: CIG cell cleaning supplies
12/9/2025	11.98	ACADEMY SPORTS #319	ACADEMY SPORTS: CIG cell cleaning supplies
1/15/2026	23.99	ADOBE	ADOBE: ADOBE Acrobat Pro Licenses
1/15/2026	119.95	ADOBE	ADOBE: ADOBE Acrobat Pro Licenses
1/15/2026	37.99	ADOBE	ADOBE: ADOBE Acrobat Pro Licenses - InDesign
1/15/2026	23.99	ADOBE	ADOBE: ADOBE Acrobat Pro Licenses
1/15/2026	47.98	ADOBE	ADOBE: Adobe licenses
1/15/2026	47.98	ADOBE	ADOBE document editing
1/15/2026	71.97	ADOBE	ADOBE: Acrobat Pro Licenses
1/15/2026	71.97	ADOBE	ADOBE: Acrobat Pro Licenses
1/15/2026	23.99	ADOBE	ADOBE: Acrobat Pro Licenses
1/15/2026	47.98	ADOBE	ADOBE: Adobe license
1/15/2026	37.99	ADOBE	ADOBE: ADOBE Acrobat Pro Licenses - InDesign
1/15/2026	119.95	ADOBE	ADOBE: ADOBE Acrobat Pro Licenses
1/15/2026	47.98	ADOBE	ADOBE: ADOBE Acrobat Pro Licenses
1/5/2026	121.00	AMERICAN RED CROSS	AMERICAN RED CROSS: Supplies for ARC's new CPR updates
1/5/2026	346.00	ASCE PURCHASING	ASCE PURCHASING: American Society of Civil Engrs Mmbr Rnwl
12/29/2025	41.48	AUTOZONE #3539	AUTOZONE: Supplies for District Vehicles
1/6/2026	56.97	AUTOZONE #3539	AUTOZONE: Diesel exhaust fluid
12/9/2025	66.90	BATTERIES PLUS #478	BATTERIES PLUS: Batteries for WTP
12/31/2025	122.78	BRAKES PLUS 324	BRAKES PLUS: Oil change for truck 2201
1/5/2026	1,226.73	BRAY SALES INC	BRAY SALES INC: Parts
12/17/2025	21.98	CABO BOB S - ANDERSON	CABO BOB S - ANDERSON: Board Meeting Meal 12-11-25
12/17/2025	219.82	CABO BOB S - ANDERSON	CABO BOB S - ANDERSON: Board Meeting Meal 12-11-25
12/9/2025	(3.45)	CHICK-FIL-A #05419	CHICK-FIL-A: Refund for personal charge
12/19/2025	970.00	DANCO TECHNOLOGIES	DANCO TECHNOLOGIES: Equipment Repair
12/19/2025	15.00	DOLLAR TREE	DOLLAR TREE: Tablecloths for Holiday Party
12/22/2025	80.50	DOLLAR TREE	DOLLAR TREE: BCMETS Bingo Prize Restock End Dec
12/12/2025	215.28	DONUT TACO PALACE OF R	DONUT TACO PALACE: RM - Essential Safety, Leadership Traini
12/23/2025	49.87	EB *2026 CENTRAL TEXAS	EB *2026 CENTRAL TEXAS: Registration for symposium
12/9/2025	49.00	ENDEAVOR BUSINESS MED	ENDEAVOR BUSINESS MED: Stormwater class
12/15/2025	196.77	FULL SOURCE LLC	FULL SOURCE LLC: Safety Jackets
12/29/2025	48.42	GAC 79776 AND MSC1254	GAC 79776 AND MS: Frontline Staff Appreciation Cookies HTP
1/5/2026	7.99	HARBOR FREIGHT TOOLS29	HARBOR FREIGHT:TOOLS for truck
12/12/2025	7.99	HARBOR FREIGHT TOOLS29	HARBOR FREIGHT: Tools for truck
12/31/2025	370.39	HCC	HCC: AP and Payroll checks
12/17/2025	10.47	H-E-B #373	H-E-B: Boardroom Cookies

Post Date	Amount	Vendor Name	Transaction Description
12/17/2025	39.77	H-E-B #373	H-E-B: UIAC Meeting Meal 12-15-2025
12/19/2025	92.60	H-E-B #373	H-E-B: Desserts for Holiday Party
12/29/2025	13.30	H-E-B #373	H-E-B: Wate Sprite for Stage Performers and Workers at HITP
12/17/2025	18.64	H-E-B #373	H-E-B: Ice for coolers and water for participants
1/5/2026	74.13	H-E-B #373	H-E-B: Cooking Craft Supplies
12/9/2025	15.83	H-E-B #373	H-E-B: Supplies to celebrate November MVP
12/9/2025	12.48	H-E-B #373	H-E-B: Fit 4 Life Class Friday Snacks
1/6/2026	28.66	H-E-B #373	H-E-B: Supplies to celebrate December MVP
12/22/2025	27.40	H-E-B #373	H-E-B: METS Holiday Party Cups & Plates
1/5/2026	57.28	H-E-B #373	H-E-B: Maintenance Day Dec. 19 lunch supplies for staff
12/22/2025	(3.26)	H-E-B #373	H-E-B: Purchase Error
12/22/2025	3.26	H-E-B #373	H-E-B: Purchase Error
12/17/2025	14.80	HEB CURBSIDE	H-E-B: Popcorn marshmallows etc
12/17/2025	105.30	HEB CURBSIDE	H-E-B: Dinner Supplies (Bread ham cheese chips etc.)
12/17/2025	58.56	HEB CURBSIDE	H-E-B: Conditioner for fake snow
12/18/2025	15.46	HEB CURBSIDE	H-E-B: AF Counselor of the Month - December Thank You Supp
12/18/2025	21.18	HEB CURBSIDE	H-E-B: Cooking Craft - Pancake Art Supplies
12/5/2025	56.23	HILL COUNTRY WATER GAR	HILL COUNTRY WATER GAR: pond pump cover
1/5/2026	1,049.24	HOTELCOM73337834780483	HOTELCOM: Marriott SA-Texas Water
12/23/2025	10.21	IDENTOGO - TX FINGERPR	IDENTOGO - TX FINGERPR: Fingerprint and Background Check
12/9/2025	155.20	JACK BROWN CLEANERS #2	JACK BROWN CLEANERS: uniforms
12/11/2025	198.09	JASON'S DELI-RRK-040	JASON'S DELI-RR: Food for 12/09 Special Board Meeting
1/5/2026	170.96	LOWES #00590	LOWES: Supplies for repairs @ sendero park
12/5/2025	13.98	LOWES #00590	LOWES: WD40 for parks maintenance
12/5/2025	14.98	LOWES #00590	LOWES: outlet timer for garden shed
12/9/2025	136.93	LOWES #00590	LOWES: Dimmer, Wall Pack LED - repairs 901 bldg
12/30/2025	110.56	LOWES #00590	LOWES: Supplies for reparis @ CC
12/30/2025	44.00	LOWES #00590	LOWES: Sendero/ Highland pool
12/19/2025	130.86	LOWES #00778	LOWES: Supplies and Tools
12/3/2025	39.98	LOWES #00778	LOWES: heater for garden shed
12/30/2025	89.74	LOWES #00778	LOWES: supplies
12/22/2025	179.37	LOWES #00778	LOWES: supplies
12/22/2025	(13.67)	LOWES #00778	LOWES: supplies
12/10/2025	119.96	LOWES #00778	LOWES: supplies
12/19/2025	46.92	LOWES #00778	LOWES: Supplies for stormwater program
12/15/2025	27.00	MARDEL #29	MARDEL: Laminating signage for HITP
12/17/2025	109.27	MICHAELS #9490	MICHAELS: Camp Frozen Fox Crafts Supplies
12/17/2025	31.93	MICHAELS #9490	MICHAELS: Camp Frozen Fox Crafts Supplies
1/5/2026	202.80	NATIONAL BRAILLE PRESS	NATIONAL BRAILLE PRESS: Braille ADA Poster
1/2/2026	180.00	NRPA OPERATING	NRPA OPERATING: Josh NRPA Membership
1/5/2026	136.57	OFFICEMAX/DEPOT 6822	OFFICEMAX/DEPOT: Office Supplies
1/8/2026	(350.14)	OGLEBAY LODGING	OGLEBAY LODGING: 7-25 credit maintenance mgmt school

Post Date	Amount	Vendor Name	Transaction Description
1/8/2026	(1,153.26)	OGLEBAY LODGING	OGLEBAY LODGING: 9/25 credit maintenance mgmt school
1/5/2026	50.00	PAYPAL	PAYPAL: Online Class for CEU's
12/8/2025	38.00	PMT*WILCO TAX	PMT*WILCO TAX: Rgstr TRK 2203, 2204, VACTRON, DUMP TRLR
12/22/2025	66.99	POPEYES 13361	POPEYES: Holiday Lunch
12/18/2025	1,542.66	PTI*MOIAUSTIN	PTI*MOIAUSTIN: Camp Frozen Fox Field Trip December 30th
12/22/2025	1,509.74	PY *SMOKEY MOS BBQ - 6	PY *SMOKEY MOS BBQ: Holiday Party Food
12/4/2025	16.99	RANDALLS #2636	RANDALLS: PARC Meeting Meal 12-01-25
12/17/2025	29.25	SAMS CLUB.COM	SAMS: Supplies Holiday Party
12/15/2025	59.92	SAMS CLUB.COM	SAMS: Candy canes for Santa to give out at HITP
12/17/2025	12.98	SAMS CLUB.COM	SAMS: Fit 4 Life Class Friday Snacks
12/17/2025	23.48	SAMSCLUB #6188	SAMS: Plates for Gingerbread Houses
12/17/2025	162.61	SAMSCLUB.COM	SAMS: Holiday in the Park supplies
12/17/2025	89.36	SAMSCLUB.COM	SAMS: Snacks for participants
12/17/2025	88.22	SAMSCLUB.COM	SAMS: Coffee Creamer for members
12/18/2025	329.96	SAMSCLUB.COM	SAMS: 13X13 Tent Replacements for BBQ Cook Off
12/18/2025	368.24	SAMSCLUB.COM	SAMS: Afterschool Snacks - December
12/29/2025	132.00	SMOKEYMOSBBQCATERING	SMOKEYMOSBBQCATERING: Maintenance Day - Lunch
1/8/2026	344.36	SOUTHWEST	SOUTHWEST: maintenance mgmt school
1/5/2026	150.00	SQ *TEXAS IRRIGATION A	SQ *TEXAS IRRIGATION: Online Class for CEU's
1/12/2026	9.00	TACTACAM	TACTACAM: security cameras
12/19/2025	213.84	TCC	TCC: Birthday Cards for Employees
1/5/2026	100.00	TEXAS FLOODPLAIN MANAG	TEXAS FLOODPLAIN MANAGTFMA: Membership RnwL, CFM Cert rnwL
1/5/2026	75.00	TEXAS WATER UTILITIES	TEXAS WATER UTILITIES: Membership Dues
1/5/2026	405.00	TEXAS WATER UTILITIES	TEXAS WATER UTILITIES: Online Class for CEU's
1/5/2026	24.88	THE HOME DEPOT #6585	THE HOME DEPOT: supplies for RF test
12/12/2025	21.98	THE HOME DEPOT #6585	THE HOME DEPOT: Tools for truck
12/11/2025	556.03	THE HOME DEPOT #6585	THE HOME DEPOT: Water Softener Maintenance
1/2/2026	23.48	THE HOME DEPOT #6585	THE HOME DEPOT: 4x8 plywood
1/5/2026	16.45	THE HOME DEPOT 504	THE HOME DEPOT: Dustpan and gloves for pool tarps
12/17/2025	7.42	THE HOME DEPOT 504	THE HOME DEPOT: poison ivy treatment
12/11/2025	15.96	THE HOME DEPOT 504	THE HOME DEPOT: gatorade for gardeners
12/19/2025	4.90	THE HOME DEPOT 504	THE HOME DEPOT: green waste
12/19/2025	15.95	THE HOME DEPOT 504	THE HOME DEPOT: mortar repair creekside
12/4/2025	175.06	THE HOME DEPOT 504	THE HOME DEPOT: yard supplies
12/26/2025	158.55	THE HOME DEPOT 504	THE HOME DEPOT: temp relocate of pumps
12/31/2025	45.68	THE HOME DEPOT 509	THE HOME DEPOT: Christmas Lights-Cat Hollow
12/30/2025	44.97	THE HOME DEPOT 509	THE HOME DEPOT: Supplies for repairs @ Community Center
12/10/2025	157.33	THE HOME DEPOT 6585	THE HOME DEPOT : yard supplies
12/28/2025	142.72	THE HOME DEPOT 6585	THE HOME DEPOT: garden supplies
12/10/2025	49.98	THE HOME DEPOT 6585	THE HOME DEPOT: POWER TOOL BAG
12/22/2025	358.70	THE HOME DEPOT 6585	THE HOME DEPOT: Ear Muff, Respirator, glvs-Safety Materials
12/16/2025	209.08	THE HOME DEPOT 6585	THE HOME DEPOT: Misc

Post Date	Amount	Vendor Name	Transaction Description
12/4/2025	9.35	THE HOME DEPOT 8439	THE HOME DEPOT: yard supplies
12/30/2025	327.40	THE WEBSTAIRANT STORE	THE WEBSTAIRANT STORE: Paper towel holders
12/4/2025	49.99	TOP GUN SECURITY ACAD	TOP GUN SECURITY: Non-Commissioned Level 2 SG Training&Test
12/4/2025	50.00	TOP GUN SECURITY ACAD	TOP GUN SECURITY: Non-Commissioned Level 2 SG Training &Test
12/23/2025	75.96	TRACTOR-SUPPLY-CO #043	TRACTOR-SUPPLY-CO: Safety
12/10/2025	199.95	TRACTOR-SUPPLY-CO #043	TRACTOR-SUPPLY-CO: Supplies
1/6/2026	38.00	TST* NOTHING BUNDT CAK	TST* NOTHING BUNDT: Leadership appreciation bundt cakes
1/7/2026	17.79	TWILIO M3PBGJ696L2LS3B	TWILIO: Twilio
12/22/2025	28.25	TX DPS PRIV SEC IND	TX DPS PRIV SEC: Security Guard License
1/3/2026	11.90	USPS PO 4878050042	USPS PO: Priority Mail for Finance 12-22-25
12/30/2025	32.70	USPS PO 4878060199	USPS: Mailing Plaques to Sponsors
12/8/2025	7.47	USPS PO 4878060199	USPS: Shipping documents
12/15/2025	19.94	WAL-MART #0475	WAL-MART: Holiday Party Snacks
12/17/2025	150.25	WAL-MART #0475	WAL-MART: Holiday Party and Camps
12/15/2025	120.89	WAL-MART #1129	WAL-MART: Icing and sprinkles gingerbread contest HITP
12/15/2025	19.88	WAL-MART #1129	WAL-MART: Supplies-ornament painting craft middle schoolers
12/15/2025	74.58	WAL-MART #1129	WAL-MART: Holiday/winter themed snacks middle schoolers
12/15/2025	12.48	WAL-MART #1129	WAL-MART: Chalk for afterschool outdoor crafts
1/12/2026	235.95	WEB	WEB: website renewal
1/15/2026	669.00	WEB	WEB: website security
12/29/2025	150.00	WILLIAMSON CO TX FIRE	WILLIAMSON CO TX FIRE: Mass Gathering Permit BBQ 2026
12/29/2025	3.23	WILLIAMSON CO TX FIRE	WILLIAMSON CO TX FIRE: Mass Gathering Permit Fee BBQ 2026
12/9/2025	42.37	WM SUPERCENTER #1129	WAL-MART: Holiday Inflatables- RL/ Fit 4 Life Snack Decor
12/3/2025	13.31	WM SUPERCENTER #1129	WAL-MART: materials for garden club
12/17/2025	11.91	WM SUPERCENTER #4163	WAL-MART: Christmas party addtl hooks
12/17/2025	40.68	WM SUPERCENTER #475	WAL-MART: Holiday Party Supplies
12/29/2025	125.00	WP*LONESTARBARBECUE.CO	WP*LONESTARBARB: Frontline Staff Appreciation Cookies HITP
12/22/2025	88.50	WWW.APWA.NET	WWW.APWA.NET: Best Practices- Membership
12/22/2025	22.50	WWW.APWA.NET	WWW.APWA.NET: Best Practices- Membership
12/22/2025	218.50	WWW.APWA.NET	WWW.APWA.NET: Best Practices- Membership
12/22/2025	218.50	WWW.APWA.NET	WWW.APWA.NET: Best Practices- Membership
12/22/2025	88.50	WWW.APWA.NET	WWW.APWA.NET: Best Practices- Membership
12/22/2025	22.50	WWW.APWA.NET	WWW.APWA.NET: Best Practices- Membership
12/22/2025	218.50	WWW.APWA.NET	WWW.APWA.NET: Best Practices- Membership
12/22/2025	88.50	WWW.APWA.NET	WWW.APWA.NET: Best Practices- Membership
12/22/2025	22.50	WWW.APWA.NET	WWW.APWA.NET: Best Practices- Membership
12/22/2025	218.50	WWW.APWA.NET	WWW.APWA.NET: Best Practices- Membership
12/22/2025	88.50	WWW.APWA.NET	WWW.APWA.NET: Best Practices- Membership
12/22/2025	22.50	WWW.APWA.NET	WWW.APWA.NET: Best Practices- Membership
Report Total	19,000.66		

Brushy Creek Municipal Utility District

Disbursements - AMAZON Activity

12/01/2025 - 12/31/2025



Post Date	Amount	Vendor Name	Transaction Description
12/9/2025	4.74	Amazon	6-cnt dry earse markers
12/12/2025	9.99	Amazon	Frozen Birthday Party Decorations
12/1/2025	13.96	Amazon	Stainless steel cke cutting set, 3pc knife set w/ sheath
11/25/2025	18.18	Amazon	6-INCH Trailer Jack Wheel Replacement
12/4/2025	18.99	Amazon	Heavy Duty Mounting Magnets for LED/LCD lightning
12/1/2025	19.97	Amazon	Retractable Ballpoint pens-black, White correction tape,
12/16/2025	21.09	Amazon	3pk Metal hole puncher, Spiral notebooks
12/11/2025	21.29	Amazon	24"x36" 2026 Wall Erasable Calendar
12/1/2025	22.15	Amazon	Crafty Dab 75527 White Window Writer
12/12/2025	22.48	Amazon	Glow in the dark tape, 6pc Iridescent space tablecloths
12/12/2025	22.58	Amazon	4pcs xmas tablecloths,12pcs Blue white snowflake centerpiece
12/22/2025	23.53	Amazon	8.5x11 Index cardstock, Nine Minutes on Monday...-book
12/9/2025	24.72	Amazon	Colorx Performance Bleach
12/16/2025	24.98	Amazon	2AA Lithium Thionyl Chloride battery replacement
12/12/2025	26.98	Amazon	2pcs Giant inflatable Alien, 6pk light up party favors
12/1/2025	29.87	Amazon	Various bandages, scissorr, forceps tweezers set-first aid
12/1/2025	29.97	Amazon	3- 720 Rotation small desk & clip personal cooling fan
12/9/2025	32.99	Amazon	Coffee creamer Mini Moo's half & half
12/2/2025	34.74	Amazon	Various wrapping paper for X-Mas décor
12/12/2025	34.84	Amazon	2pck blue streamers, 100pk color cardstock, 8" glow sticks
12/12/2025	35.15	Amazon	10z spray bottles, 10 pieces Space Solar system centerpieces
12/12/2025	37.52	Amazon	Splenda Single serve coffee creamer cups
12/9/2025	37.56	Amazon	Insulated Styrofoam cup, 8oz, 1000/CT white

Post Date	Amount	Vendor Name	Transaction Description
12/18/2025	37.66	Amazon	14-Antifreeze & Injector cleaner solution.
12/22/2025	37.95	Amazon	3pck spiral notebook, correction tape,Oven Mitts-pot holders
12/18/2025	38.24	Amazon	2-Scientific calculator, disposable spoons, 10in plates
12/8/2025	39.99	Amazon	Measuring Wheel
11/26/2025	40.09	Amazon	30PCS Mini Gourd Ornaments
12/5/2025	40.97	Amazon	8 pk Universal Fire Extinguisher brackets
12/2/2025	41.79	Amazon	3x10ft Thick red carpet runner
12/1/2025	43.16	Amazon	Cheerios, Heart Healthy Gluten Free breakfast cereal
12/9/2025	43.49	Amazon	23.8 inch computer privacy screen filter for monitor
12/22/2025	43.49	Amazon	Brother Genuine P-touch 4-ck tape
12/12/2025	43.76	Amazon	Alien ballon arch kit, Alien party decor, Mini bean bags
12/12/2025	46.86	Amazon	50pcs Space cupcake toppers, Night sky backdrop, 65pc balloo
12/1/2025	52.16	Amazon	Retractable Ballpoint pens-blue, USB- AC adapter w/ 2 prong
12/16/2025	54.22	Amazon	Rubber Mallett hammer, 3 ring binder clipboard
12/2/2025	56.10	Amazon	3-Basketball replacement net white
12/12/2025	56.75	Amazon	36 pk Galaxy putty slime, 100pcs black platic plates
12/22/2025	58.01	Amazon	12.5 in Aluminum measuring wheel
12/4/2025	64.59	Amazon	2025 Upgraded wireless HDMI transmitter-receiver
12/4/2025	64.59	Amazon	2025 Upgraded wireless HDMI transmitter-receiver
12/1/2025	67.34	Amazon	2026 Calendar-dry erase wall planner, Small parts organizer
12/16/2025	67.44	Amazon	Surface BK 3 screen protector, Case for Surface BK3
12/16/2025	89.00	Amazon	Philips HearStart AED defibrillator repalcement pads
12/2/2025	89.02	Amazon	SPRI slide board w/end stops,Wooden Incline/Slant board adj
12/22/2025	89.94	Amazon	3- 15lb barbell weight, 3-12lb barbell hand weight
12/22/2025	90.90	Amazon	2026 Wall Calendar, 12PK bankers box
12/9/2025	103.16	Amazon	Nestle coffee mate vanilla/ salted charamel chocolate
12/10/2025	107.95	Amazon	2-12PCS 3.6in plastic snow globe clear - DIY crafts
12/12/2025	109.95	Amazon	4-4pk Satin lined Winter Beanie hats- black

Post Date	Amount	Vendor Name	Transaction Description
11/25/2025	134.90	Amazon	Heavy Duty Knee pads
12/10/2025	154.95	Amazon	18V Battery WK18 6.0Ah batteries for Milwaukee MK-18
12/11/2025	166.64	Amazon	2-Women's Sherpa-lined softstone hooded jacket
12/15/2025	173.37	Amazon	Set of 2 curb ramps w/ 4 ton capacity, 2 roll SS comm TP dis
12/2/2025	192.52	Amazon	2- 3'x10' Front door mats for Red Lobby
12/2/2025	202.14	Amazon	6-Master Lock Brass Combination lock
11/25/2025	221.70	Amazon	Coaxial Security key,Hole Saw kit-Carbide Hole Saw drill
12/1/2025	239.75	Amazon	Mens Winter Leather work Gloves
12/17/2025	302.35	Amazon	5-Reflective Jacket High visability
12/17/2025	497.67	Amazon	8-Reflective Jacket High visability , 12 pcs knitted beanies
12/11/2025	839.86	Amazon	14- Wrangler Men's Quilted lined jacket
Report Total	5,412.69		

Monthly Transfers

FY2026 Transfers

General Fund - Operating

As of 12/31/2025

Transfer Date	Amount	Description	Transfer From	Transfer To
10/01/25	172,196.24	Payroll Funding	FTB Operating	FTB Payroll
10/15/25	181,386.94	Payroll Funding	FTB Operating	FTB Payroll
10/29/25	195,071.25	Payroll Funding	FTB Operating	FTB Payroll
11/12/25	195,071.25	Payroll Funding	FTB Operating	FTB Payroll
11/21/25	1,000,000.00	Operating Funds Transfer	LOGIC General Fund	FTB Operating
11/25/25	189,316.16	Payroll Funding	FTB Operating	FTB Payroll
12/10/25	197,708.79	Payroll Funding	FTB Operating	FTB Payroll
12/12/25	1,611.11	Payroll Funding	FTB Operating	FTB Payroll
12/23/25	182,820.37	Payroll Funding	FTB Operating	FTB Payroll

FY2026 Transfers
Debt Service Fund - Operating

As of 12/31/2025

Date	Amount	Type	Description	Transfer Date	Transfer From	Transfer To	Transfer Pending
08/01/25	525.00	District	(Opening Balance) Paying Agent Fee (Computershare) Refund Due	10/28/25	LOGIC General Fund	LOGIC I&S	-

FY2026 Transfers

Capital Recovery Fees (CRF)

As of 12/31/2025

Date	Amount	Type	Category	Description	Type	Transfer Date	Transfer From	Transfer To	Transfer Pending
10/31/25	2,170.19	Expense	CRF - Water	FY2025 BRAZOS WCRRWL	Due To GF		Texpool Water CRF	Texpool Operating	2,170.19
11/30/25	2,170.19	Expense	CRF - Water	FY2025 BRAZOS WCRRWL	Due To GF		Texpool Water CRF	Texpool Operating	2,170.19
12/15/25	2,170.19	Expense	CRF - Water	FY2025 BRAZOS WCRRWL	Due To GF		Texpool Water CRF	Texpool Operating	2,170.19
10/31/25	33,366.64	Expense	CRF - WW	FY2025 BCRWWS	Due To GF	12/8/2025	LOGIC REGINL WW CRF	LOGIC General Fund	-
11/26/25	33,366.64	Expense	CRF - WW	FY2025 BCRWWS	Due To GF		LOGIC REGINL WW CRF	LOGIC General Fund	33,366.64
12/29/25	33,366.64	Expense	CRF - WW	FY2025 BCRWWS	Due To GF		LOGIC REGINL WW CRF	LOGIC General Fund	33,366.64
09/30/25	3,142.50	Revenue	CRF - Water	Builder Fees - CRF	Due From GF	12/8/2025	Texpool Operating	Texpool Water CRF	-
09/30/25	3,142.50	Revenue	CRF - Water	Builder Fees - CRF	Due From GF	12/8/2025	Texpool Operating	Texpool Water CRF	-
09/30/25	2,706.00	Revenue	CRF - WW	Builder Fees - CRF	Due From GF	12/8/2025	LOGIC GF	LOGIC WW CRF	-
09/30/25	2,706.00	Revenue	CRF - WW	Builder Fees - CRF	Due From GF	12/8/2025	LOGIC GF	LOGIC WW CRF	-
06/01/25	215,609.00	Expense	CRF - Water	ARDURA GROUP-WINTERIZATIO	Due To GF	11/25/2025	Texpool Water CRF	Texpool Operating	-

FY2026 Transfers

Builder Park Fees (BPF)

As of 12/31/2025

Date	Amount	Type	Category	Description	Transfer Date	Transfer From	Transfer To	Transfer Pending
None								-
								-
								-
								-
								-
								-
								-
								-
								-

**FY2026 Transfers
Investments**

As of 12/31/2025

Date	Amount	Fund	Description	Transfer Date	Transfer From	Transfer To	Transfer Pending
08/08/25	20,614.00	GF	Security Interest - US Treasury (3133EP3B9)	10/01/25	LOGIC Investment Clearing	LOGIC General Fund	-
08/31/25	1,920.94	GF	LOGIC Interest Earned	10/01/25	LOGIC Investment Clearing	LOGIC General Fund	-
09/02/25	1,499,989.00	GF	GF - FFCB (62479LW27) - Matured	10/01/25	LOGIC Investment Clearing	LOGIC General Fund	-
09/08/25	11,864.00	GF	GF - US Treasury (3130AXEL8) - Interest	10/01/25	LOGIC Investment Clearing	LOGIC General Fund	-
09/15/25	20,614.00	GF	GF - US Treasury (3130AUU36) - Interest	10/01/25	LOGIC Investment Clearing	LOGIC General Fund	-
09/23/25	56,238.00	GF	GF - US Treasury (3133EP6K6) - Interest	10/01/25	LOGIC Investment Clearing	LOGIC General Fund	-
09/30/25	5,607.05	GF	LOGIC Interest Earned	12/12/25	LOGIC Investment Clearing	LOGIC General Fund	-
09/30/25	1.00	GF	LOGIC Interest Earned	12/12/25	LOGIC Investment Clearing	LOGIC General Fund	-
10/14/25	18,744.50	GF	Security Interest - US Treasury (3133EPFT7)	12/12/25	LOGIC Investment Clearing	LOGIC General Fund	-
10/14/25	11,869.50	GF	Security Interest - US Treasury (3133EPYM1)	12/12/25	LOGIC Investment Clearing	LOGIC General Fund	-
10/15/25	1,021,244.50	GF	Security Matured - Farmer Mac (91282CFP1)	12/12/25	LOGIC Investment Clearing	LOGIC General Fund	-
10/15/25	18,744.50	GF	Security Matured - Farmer Mac (91282CGV7)	12/12/25	LOGIC Investment Clearing	LOGIC General Fund	-
10/31/25	5,614.00	GF	Security Interest - FFCB (91282CDG3)	12/12/25	LOGIC Investment Clearing	LOGIC General Fund	-
10/31/25	2,144.28	GF	LOGIC Interest Earned	12/12/25	LOGIC Investment Clearing	LOGIC General Fund	-
11/17/25	18,114.00	GF	Security Interest - Farmer Mac (31422X2U5)		LOGIC Investment Clearing	LOGIC General Fund	18,114.00
11/28/25	3,672.08	GF	LOGIC Interest Earned		LOGIC Investment Clearing	LOGIC General Fund	3,672.08
12/02/25	999,998.00	GF	GF - US Treasury (62479LZ24) - Matured		LOGIC Investment Clearing	LOGIC General Fund	999,998.00
12/05/25	35,614.00	GF	GF-US Treasury (3130AXQJ0) - Interest		LOGIC Investment Clearing	LOGIC General Fund	35,614.00
12/10/25	21,864.00	GF	GF - US Treasury (91282CJP7) - Interest		LOGIC Investment Clearing	LOGIC General Fund	21,864.00
12/31/25	4,759.74	GF	Interest LOGIC Invest Clearing - DEC 2025		LOGIC Investment Clearing	LOGIC General Fund	4,759.74

FY2026 Transfers
Wilco Tax Collections
As of 12/31/2025

	Defined Area		District			Due to General Fund	Transfer Date	Transfer Amount	Transfer From	Transfer To	Balance
	Debt Service Tax Collected	Deposits Received	Debt Service Tax Collected	M&O Tax Collected	Deposits Received						
Aug-25	-	1,250	397	1,190	(26,407)	1,190	10/01/25	1,190	LOGIC I&S	LOGIC GF	(0)
Sep-25	(217)	62,658	(1,281)	(3,819)	(656,960)	(3,819)	11/24/25	(3,819)	LOGIC GF	LOGIC I&S	-
Oct-25	20,811	3,923	60,344	213,670	92,343	213,670	12/17/25	213,670	LOGIC I&S	LOGIC GF	-
Nov-25	34,589	46,619	97,256	355,402	553,808	355,402			LOGIC I&S	LOGIC GF	355,402
Dec-25	140,952	86,710	516,297	1,833,605	(1,583,028)	1,833,605			LOGIC I&S	LOGIC GF	1,833,605
Jan-26											
Feb-26											
Mar-26											
Apr-26											
May-26											
Jun-26											
Jul-26											
Aug-26											
Sep-26											
	196,136	201,161	673,013	2,400,048	(1,620,243)	2,400,048				Transfer Amount Pending	2,189,007

Wilco Deposits in Transit 397,296.86 1,452,817.62

**Wilco Deposits M&O to the District's LOGIC I&S account