

LMUD Check Register with Line Description 04/01/2024 to 04/30/2014

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
70077	4/10/2024	\$60.81		AmandaGiuliani		Amanda Giuliani- Final	
			\$60.81		Invoice: 001-04-02600-18		Applied deposit to final- refund credit balance
70078	4/10/2024	\$1,198.34		AmazonCapitalService		Amazon Capital Services	
			\$44.99		Invoice: 1MDX-WG7Y-X7FR		Coffee
			\$39.96		Invoice: 1VNG-1F3Q-Y6QV		Honda pull cord
			\$49.98		Invoice: 16RD-CDQ7-XFYJ		Solar eclipse glasses
			\$41.88		Invoice: 1KMR-TNWW-3P9K		French vanilla creamer
			\$47.40		Invoice: 1CRG-YTTY-Y3VJ		Solar eclipse glasses re-order
			\$604.38		Invoice: 16RD-CDQ7-YLXC		Asst. of tools for trucks #2, 9, & 17
			\$110.49		Invoice: 1DLG-LVHR-YJPP		Copper sulfate tank valves for S5
			\$259.98		Invoice: 1QHH-HPY7-1FHQ		Ratchet chain tie down- File basket
			\$49.26		Invoice: 194D-LTM3-YFTC		Powdered coffee creamer x 2
			-\$49.98		Invoice: 1XQQ-7H9D-1Y6C		Refund for solar eclipse glasses
70080	4/10/2024	\$430.00		AmericanMountainHold		American Mountain Holding Co.	
			\$430.00		Invoice: April 2024		Cleaning services
70081	4/10/2024	\$4,247.25		Aqua-TechLabs		Aqua-Tech Laboratories	
			\$395.75		Invoice: 69961		Monthly Bact, TOC, & Ammonia analysis
			\$2,113.50		Invoice: 69962		Monthly samples for S4 & S5
			\$1,738.00		Invoice: 69963		Monthly samples for S4 & S5
70082	4/10/2024	\$68.00		ArtHallAwards		Art Hall Awards	
			\$68.00		Invoice: 98565		5 year plaque- Cy
70083	4/10/2024	\$2,880.00		AtlasSecurity		Atlas Security	
			\$2,880.00		Invoice: 1228		Replace F.O. fire alarm system
70084	4/10/2024	\$1,850.00		BitterrootUtilitySer		John Hastings	
			\$1,850.00		Invoice: lmud-053		1st quarter 2024 SCADA/Comms programming/troubleshooting services
70085	4/10/2024	\$57.49		CallieRobinson		Callie Robinson- Final	
			\$57.49		Invoice: 001-05-02260-11		Applied deposit to final- refund credit balance
70086	4/10/2024	\$18,960.68		CastleberryEng.		Castleberry Engineering & Consulting	
			\$18,960.68		Invoice: 214		Engineering 3/1/24-3/31/24- Medical Premium
70087	4/10/2024	\$604.02		CharterCommunicatio		Charter Communications Holdings, LLC	
			\$604.02		Invoice: 109199601032124		Internet- Highlands & Flamingo Blvd
70088	4/10/2024	\$15,761.42		CityOfAustin		City of Austin Utility Service	
			\$1,586.47		Invoice: 550732647727		Electric- BP2
			\$1,127.07		Invoice: 547518520287		Electric- CT1 pumps
			\$2,978.60		Invoice: 031351299860		Electric- I4
			\$719.84		Invoice: 966167417921		Electric- I6
			\$9,160.64		Invoice: 850003302788		Electric- S4
			\$97.06		Invoice: 888158651943		Electric- E4
			\$56.04		Invoice: 914547588300		Electric- L14
			\$35.70		Invoice: 964099042898		Electric- I6
70089	4/10/2024	\$71.46		DanFawcett		Dan Fawcett- Final	
			\$71.46		Invoice: 001-10-05585-00		Applied deposit to final- refund credit balance
70090	4/10/2024	\$2,207.19		DataProse,LLC		Data Prose, LLC	
			\$824.56		Invoice: 3P87056		Water Matters April insert
			\$1,382.63		Invoice: DP2401206		Statements

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70091	4/10/2024	\$296.91		DavidBonner		David Bonner- Final	
			\$296.91		Invoice: 001-03-00660-03		Applied deposit to final- refund credit balance
70092	4/10/2024	\$9,446.00		DNAChemInc		DNA Chem Inc	
			\$9,446.00		Invoice: 2834		Bleach for S4 & S5
70093	4/10/2024	\$260.33		EZAutomation		Autotech Technologies Limited Partnersh	
			\$260.33		Invoice: 143376		Power supply for I4 & spare
70094	4/10/2024	\$7,640.29		Ferguson		Ferguson Enterprises, Inc.	
			\$388.58		Invoice: 1278552		Large O-ring Base & Upper- Rolling seal- Small O-ring- Upper Body
			\$5,161.20		Invoice: 1280996		Asst. of pipe & parts for ODWW
			\$2,090.51		Invoice: 1281955		Asst. of parts replaced that was used on L1 pump line for flushing
70095	4/10/2024	\$1,920.00		FluidMeter		Fluid Meter Service Corp.	
			\$1,800.00		Invoice: 512361		Field test meters
			\$120.00		Invoice: 512362		Test 1234 Challenger meter
70096	4/10/2024	\$565.00		Franco'sTrucking		MFranco Trucking Co., Inc.	
			\$565.00		Invoice: 916063		Chocolate loam
70097	4/10/2024	\$14,730.00		GPEquipmentCompany		GP Equipment Company	
			\$1,989.00		Invoice: 46019		Grinder tank
			\$1,920.00		Invoice: 46213		Grinder kits
			\$9,579.00		Invoice: 46260		Grinder pumps- Grinder panels- Grinder tanks
			\$1,242.00		Invoice: 46270		Grinder tank
70098	4/10/2024	\$176.96		GraniteSecurity		Granite Security Systems	
			\$176.96		Invoice: 45934		Security Systems
70099	4/10/2024	\$2,006.08		HachChemical		Hach Chemical Co.	
			\$1,242.58		Invoice: 13959824		D.O. calibration mylar- Tubing kit for C117- DPD total powder pillows, refill vial & bulk dispenser
			\$763.50		Invoice: 13967104		Pick-N-Ship CL2 reagents for W3
70100	4/10/2024	\$39.81		HillCountryOutdoor		Hill Country Outdoor Power	
			\$23.23		Invoice: 1-622206		Anti-scalp wheel for Seag lawnmower
			\$16.58		Invoice: 1-622330		Mowing deck wheels for Seag mower
70101	4/10/2024	\$1,972.73		HomeDepot		Home Depot Commercial Accounts	
			\$573.56		Invoice: 2012471		Misc. tools- Garden hoses- Scrub brushes- Weed & Feed
			\$363.82		Invoice: 2023507		Asst. of cleaning supplies for FO
			\$238.33		Invoice: 1623658		Lab fridge- Cleaning supplies- New Outlets
			\$444.21		Invoice: 3024320		Pallet of concrete- Asst. of supplies
			\$352.81		Invoice: 1024572		Plywood, Lights, & Tools for S4
70102	4/10/2024	\$90.00		HurstSavageVanderbur		Hurst Savage & Vanderburg, L.L.P.	
			\$90.00		Invoice: 47327		Legal fees- sale of 82 acres 1931 Lohmans Crossing
70103	4/10/2024	\$3,080.00		I.O.Inspections		I.O. Inspections Inc.	
			\$3,080.00		Invoice: 1968		Inspections- March 2024
70104	4/10/2024	\$9,851.64		JG3Construction		Joel Garcia	
			\$1,789.74		Invoice: 2628		Drywall
			\$1,500.00		Invoice: 2632		GC Fee
			\$661.90		Invoice: 2630		Insulation
			\$5,900.00		Invoice: 2644		Paint bathroom, hallway, & locker room at FO

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70105	4/10/2024	\$33.09		JonPrussel		Jon Prussel- Final	
			\$33.09		Invoice: 001-10-04590-10		Applied deposit to final- refund credit balance
70106	4/10/2024	\$66.54		KarlvBvers		Karlv Bvers- Final	
			\$66.54		Invoice: 001-04-04060-11		Applied deposit to final- refund credit balance
70107	4/10/2024	\$8,212.16		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$8,212.16		Invoice: 2732Mar		PEC Barge Electric- March'24
70108	4/10/2024	\$136.60		LakewayTexaco		Lakeway Texaco	
			\$118.10		Invoice: 1025013		Oil change & air filter for Truck #24
			\$18.50		Invoice: 1025116		Annual inspection for Truck #9
70109	4/10/2024	\$6,286.48		Lamb'sTire&Automotiv		Lamb's Tire & Automotive, Inc.	
			\$6,286.48		Invoice: 29357		Repairs to Truck #9
70110	4/10/2024	\$217.46		Lowe's		Lowe's Business Account	
			\$217.46		Invoice: 83525		Algaecide/Clarifier for Highlands fountains- Ant killer- Chain
70111	4/10/2024	\$20,260.06		LowerColoradoRiverAu		Lower Colorado River Authority	
			\$20,260.06		Invoice: 502632 Mar'24		Raw Water March 2024
70112	4/10/2024	\$4,150.00		MerriganElectric		Merrigan Electric, LLC	
			\$4,150.00		Invoice: 0223570-0324		S4 belt press- Troubleshoot VFD issues- Replaced new Eaton FVD
70113	4/10/2024	\$3,168.64		MetLife		METLIFE - Group Benefits, Inc.	
			\$3,168.64		Invoice: KM05985350 Apr'24		Dental, STD, LTD, AD&D, Life Insurance
70114	4/10/2024	\$63.74		MichaelWaugh		Michael Waugh- Final	
			\$63.74		Invoice: 001-04-02660-04		Applied deposit to final- refund credit balance
70115	4/10/2024	\$44.22		MollyWagner		Molly Wagner- final	
			\$44.22		Invoice: 001-07-04990-06		Applied deposit to final- refund credit balance
70116	4/10/2024	\$188.54		ObergProperties		Oberg Properties- Final	
			\$188.54		Invoice: 001-04-04220-16		Applied deposit to final- refund credit balance
70117	4/10/2024	\$88.68		OfficeMaxNorthAmeric		ODP Business Solutions LLC	
			\$88.68		Invoice: 361855656001		Solo cups- Coffee x 2
70118	4/10/2024	\$17.60		PakMail		Pak Mail	
			\$17.60		Invoice: April 2024		Cert. delivery of 5WMOR
70119	4/10/2024	\$16,819.15		PEC		PEC	
			\$16,819.15		Invoice: March 2024		Electric- March'24
70120	4/10/2024	\$350.00		PVSDXInc		PVS DX Inc	
			\$350.00		Invoice: DE76000416-24		Monthly rental for 2 ton containers at I-4 & W3 CL2 cylinder rental
70121	4/10/2024	\$765.00		RonnieJ.Rood		RCAD	
			\$225.00		Invoice: 2148		LMUD- Raw Water System Evaluation
			\$540.00		Invoice: 2153		LMUD- S5 WRP Permit
70122	4/10/2024	\$81.36		SamChan		Sam Chan- Final	
			\$81.36		Invoice: 001-07-00720-05		Applied deposit to final- refund credit balance
70123	4/10/2024	\$1,708.00		SepticPumping&Mainte		Septic Pumping & Maintenance Cody Young	
			\$1,150.00		Invoice: I6532		Pumped 2 truck loads from L1 cleanout & grease from L3
			\$558.00		Invoice: I6600		Sludge hauling from W3 to S4

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70124	4/10/2024	\$169.45		SFRBorrower2021-2LLC		SFR Borrower 2021-2 LLC- Final	
			\$169.45		Invoice: 001-07-05490-07		Applied deposit to final- refund credit balance
70125	4/10/2024	\$180.83		SpecialtyAnsweringSe		HVAC Answering Service	
			\$180.83		Invoice: 13700255		After hours answering service
70126	4/10/2024	\$94.98		StoneOakPropertyMGMT		Stone Oak Property MGMT- Final	
			\$94.98		Invoice: 001-10-04280-11		Applied deposit to final- refund credit balance
70127	4/10/2024	\$80.00		TECServices		Tracy Herring	
			\$80.00		Invoice: 03262024-05		Resiliency overview online class 4/3/24- D. Ybarra & R. Suarez
70128	4/10/2024	\$31.88		TravisCountyWCID#17		Travis County WCID #17	
			\$31.88		Invoice: 247656 Mar '24		Stewart & RR 620
70129	4/10/2024	\$4.44		TxTag		Tx Tag	
			\$4.44		Invoice: 760032151523		1/28 & 1/30 Plate# 1390012 SH45N & SH130
70130	4/10/2024	\$4,348.82		UniVista		UniVista, Corp.	
			\$4,305.60		Invoice: 30025CW		Monthly billing for April
			\$43.22		Invoice: 30045CW		DigiCert TLS
70131	4/10/2024	\$211.25		USABluebook.		HD Supply, INC	
			\$211.25		Invoice: INV00307937		DPD total sample pack
70132	4/10/2024	\$299.49		WasteConnectionLoneS		Waste Connection Lone Star, Inc.	
			\$299.49		Invoice: 13011519V150		dumpster at S-5 4/1-4/30
70133	4/10/2024	\$5,280.00		WaterSystemsConsulti		Water Systems Consulting, Inc.	
			\$4,280.00		Invoice: 9198		LMUD As-Needed Hydraulic Modeling 3/1/24-3/31/24
			\$1,000.00		Invoice: 9197		LMUD RCW Hydraulic Model 2/1/24-3/31/24
70134	4/10/2024	\$3,731.83		WaukeshaPearce		Waukesha-Pearce Industries, Inc.	
			\$757.62		Invoice: 2301822		PM on L2 generator
			\$672.54		Invoice: 2301824		PM on L1 generator
			\$1,757.19		Invoice: 2301828		PM on L5 generator
			\$544.48		Invoice: 2301834		PM on L6 generator
70135	4/10/2024	\$5,000.00		WoodyCreativeGroup		Mark Woodruff	
			\$5,000.00		Invoice: 5200		Final payment for \$20,000 website project
70136	4/10/2024	\$480.00		Worksmart/ConchoBusi		Longhorn Office Products	
			\$480.00		Invoice: 520107-0		Cut off day door hangers- GF & Cap Const checks
70137	4/10/2024	\$5,257.00		WorldChemicalUSA,INC		World Chemical USA, INC	
			\$5,257.00		Invoice: 4860		Scum pump for Aeration Basins at S4
70138	4/10/2024	\$713.83		WWGrainger		Grainger	
			\$713.83		Invoice: 9051198753		Stenner metering pump
70139	4/18/2024	\$2,300.00		TCEQ-Financial		Texas Commission on Environmental Quali	
			\$2,300.00		Invoice: WQ0011495006		S-5 WRP Permit WQ0011495006 Application Fee
70140	4/23/2024	\$41,543.50		JimHoffpauirInc		Jim Hoffpauir, Inc	
			\$41,543.50		Invoice: P13481 UB 23-08		2024 Chevy Silverado
70141	4/25/2024	\$430.00		AmericanMountainHold		American Mountain Holding Co.	
			\$430.00		Invoice: April 2024.		Cleaning services

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70142	4/25/2024	\$21.00		ArtHallAwards		Art Hall Awards	
			\$21.00		Invoice: 98705		Name plate: Jason Buddin Director
70143	4/25/2024	\$1,194.61		AT&T		AT&T	
			\$1,194.61		Invoice: 51226162224678xApr24		Landlines
70144	4/25/2024	\$616.78		AT&TMobility		AT&T Mobility	
			\$83.27		Invoice: 826457974X041924		Ipad- Crist Roberson
			\$533.51		Invoice: 287191617698X042724		Cell phones & IPAD's
70145	4/25/2024	\$600.00		BlueCrossBlueShield		Blue Cross & Blue Shield of Texas	
			\$300.00		Invoice: 0860125133-8/May'24		Lloyd Smith medical
			\$300.00		Invoice: 0860119270-6/May'24		Shelley Smith medical
70146	4/25/2024	\$3,783.35		BrenntagSouthwest		Brenntag Southwest, Inc.	
			\$3,783.35		Invoice: BSW539681		Aquapac
70147	4/25/2024	\$1,515.83		CharterCommunication		Charter Communications	
			\$1,515.83		Invoice: 184733601040724		Internet for DO, FO, & W-3
70148	4/25/2024	\$2,259.18		ChaseALL		Chase Business Credit Card	
			\$2,259.18		Invoice: 4246315370720797#Apr		TCEQ- HEB- Domino's- Whirlpool Replacement Parts- TWUA- Lakeway Market- TX Tag- Training thru AWWA- EB 2024 Central TX- Apple
70150	4/25/2024	\$21.63		ChristopherGalvan		Christopher Galvan	
			\$21.63		Invoice: April 2024		Work jeans
70151	4/25/2024	\$261.18		CityOfAustin		City of Austin Utility Service	
			\$39.83		Invoice: 320097417974		Electric- L20
			\$42.13		Invoice: 115862501730		Electric- E5
			\$121.78		Invoice: 950804808333		Electric- M2
			\$57.44		Invoice: 814344227328		Electric- L15
70152	4/25/2024	\$30.00		ContinentalUtilitySo		Continental Utility Solutions, Inc	
			\$30.00		Invoice: R35179		Bank account validations
70153	4/25/2024	\$66.99		DawnBuckingham		Dawn & Edward Buckingham	
			\$66.99		Invoice: 404 Hurst Creek		Pmt was for trash bill- Not for WCID#17 WW bill
70154	4/25/2024	\$563.30		DeLageLandenPublicFi		De Lage Landen Financial Services, Inc	
			\$563.30		Invoice: 82389946		Copier Lease
70155	4/25/2024	\$9,432.00		DNAChemInc		DNA Chem Inc	
			\$9,432.00		Invoice: 2878		Sodium hypo- S4 & S5
70156	4/25/2024	\$9,385.60		DPCIndustries		DPC Industries, Inc.	
			\$620.00		Invoice: 767005975-23		Calcium hypo
			\$620.00		Invoice: 767007110-23		Calcium hypo
			\$300.00		Invoice: DE76001030-23		Cylinder rental for I4 & W3- July 23
			\$350.00		Invoice: DE76001180-23		Cylinder rental for I4 & W3- Aug 23
			\$350.00		Invoice: DE76001329-23		Cylinder rental for I4 & W3- Sep 23
			\$350.00		Invoice: DE76001477-23		Cylinder rental for I4 & W3- Oct 23
			\$350.00		Invoice: DE76001625-23		Cylinder rental for I4 & W3- Nov 23
			\$6,445.60		Invoice: 767007405-23		CL2 cylinders at W3
70158	4/25/2024	\$380.00		Education&OutreachCo		Project Energy Savers, LLC	
			\$380.00		Invoice: 24-497		Rain garden tip books for Open house
70159	4/25/2024	\$13,702.35		Ferguson		Ferguson Enterprises, Inc.	
			\$13,702.35		Invoice: 1285139		Asst. of pipe & parts for ODWW
70160	4/25/2024	\$565.00		Franco'sTrucking		MFranco Trucking Co., Inc.	
			\$565.00		Invoice: 916075		Chocolate loam

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70161	4/25/2024	\$7,880.00		GPEquipmentCompany		GP Equipment Company	
			\$1,870.00		Invoice: 46299		Grinder pump
			\$4,730.00		Invoice: 46284		Grinder pumps- Grinder panels
			\$1,280.00		Invoice: 46285		Grinder kits
70162	4/25/2024	\$2,487.37		HachChemical		Hach Chemical Co.	
			\$2,487.37		Invoice: 13987046		CL2- Nitrogen- Ammonia- PH Buffer solution- Sulfuric acid
70163	4/25/2024	\$1,176.04		HomeDepot		Home Depot Commercial Accounts	
			\$332.46		Invoice: 7024812		Misc supplies for S5 & L2
			\$691.16		Invoice: 1013933		Asst. of janitorial supplies for FO- Asst of conduit, fittings, & supplies for ODWW
			\$152.42		Invoice: 914081		Misc supplies for L2 & S5
70164	4/25/2024	\$59.98		JeniferLeon		Jenifer Leon- Final	
			\$59.98		Invoice: 001-06-00690-11		Applied deposit to final- refund credit balance
70165	4/25/2024	\$44,182.00		JHMillerCompany,LLC		JHMiller Company, LLC	
			\$44,182.00		Invoice: 1942		BP2 generator project install gen pad, conduits, set gen set
70166	4/25/2024	\$638.00		JusticePestServices		Justice Pest Services, LLC	
			\$638.00		Invoice: 1125 Apr 2024		Qtr. pest & rodent control service district facilities
70167	4/25/2024	\$170,911.79		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$170,911.79		Invoice: 2735Mar		Holt Cat for 800 KW Gen Set & Zenith ATS- Chameleon Indust. for Earhtec-Merrigan Electric
70168	4/25/2024	\$14.00		LakewayTexaco		Lakeway Texaco	
			\$7.00		Invoice: 1025171		Truck #6 inspection
			\$7.00		Invoice: 1025195		Truck #2 inspection
70169	4/25/2024	\$330.12		Lowe's		Lowe's Business Account	
			\$330.12		Invoice: 72989		Outlet covers- Spray paint- Keys- S/S heads- Zip ties- Scents- Cordmates for S4 & S5
70170	4/25/2024	\$3,085.18		MetLife		METLIFE - Group Benefits, Inc.	
			\$3,085.18		Invoice: KM05985350 May'24		Dental, STD, LTD, AD&D, Life Insurance
70171	4/25/2024	\$32.35		MillerImaging&Digita		Miller Imaging & Digital Solutions	
			\$18.86		Invoice: INV102781		S-5 WRP Permit
			\$13.49		Invoice: INV102790		S-5 WRP Permit
70172	4/25/2024	\$155.48		NeighborhoodRealty&P		Neighborhood Realty & Property MGMT	
			\$155.48		Invoice: 001-04-04760-12		Applied deposit to final- refund credit balance
70173	4/25/2024	\$163.12		ObergProperties		Oberg Properties- Final	
			\$163.12		Invoice: 001-04-02600-19		Applied deposit to final- refund credit balance
70174	4/25/2024	\$16,107.50		PEC		PEC	
			\$16,107.50		Invoice: April 2024		Electric- April'24
70175	4/25/2024	\$1,167.87		PrecisionPumpSystem		Zone Industries, LLC	
			\$1,167.87		Invoice: 60000366		Service on Pump #2 at L-4
70176	4/25/2024	\$6,795.60		PVSDXInc		PVS DX Inc	
			\$350.00		Invoice: DE76000122-24		Cylinder rental for I4 & W3- Jan 24
			\$6,445.60		Invoice: 767001099-24		CL2 gas cylinders at W3

LMUD Check Register with Line Description 04/01/2024 to 04/30/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
70177	4/25/2024	\$3,056.01		ReynoldsCo.The		The Reynolds Co.	
			\$3,056.01		Invoice: 24490908-00		Rockwell automation yearly support
70178	4/25/2024	\$500.00		SepticPumping&Mainte		Septic Pumping & Maintenance Cody Young	
			\$500.00		Invoice: 17177		Sludge haul from W3 to S4
70179	4/25/2024	\$8,488.56		SheridanEnvironmenta		Sheridan Environmental LLC	
			\$4,951.66		Invoice: 17201893		Dumpster- S5
			\$3,536.90		Invoice: 17201885		Dumpster- S4
70180	4/25/2024	\$5,042.00		Steger&Bizzell		Steger & Bizzell Engineering, Inc.	
			\$5,042.00		Invoice: 1017566		GIS services
70181	4/25/2024	\$105.00		TexasWaterUtilities		Texas Water Utilities Association	
			\$105.00		Invoice: 01431		Annual membership renewal & Class to renew Water Distribution License- Cy
70182	4/25/2024	\$34.09		TravisCountyWCID#17		Travis County WCID #17	
			\$34.09		Invoice: 247656 Apr '24		Stewart & RR 620
70183	4/25/2024	\$7,020.00		UpKeep		UpKeep Technologies	
			\$7,020.00		Invoice: INV00067218		maintenance program
70184	4/25/2024	\$378.44		WasteConnectionLoneS		Waste Connection Lone Star, Inc.	
			\$378.44		Invoice: 13080144V150		dumpster at S-5 5/1-5/31
70185	4/25/2024	\$9,317.68		WastewaterTransportS		Wastewater Transport Services, LLC	
			\$9,317.68		Invoice: 11127972		L1 sewage haul for backed up Lift Station
70186	4/25/2024	\$660.90		WWGrainger		Grainger	
			\$660.90		Invoice: 9076357376		Pallet jack
ACH711	4/1/2024	\$25,983.84		Curative		Curative Administrators, LLC	
			\$25,983.84		Invoice: INV22515		employee medical insurance
ACH712	4/30/2024	\$30,548.20		TexasCo&DistRetSyste		Texas Co. & Dist. Ret. System	
			\$30,548.20		Invoice: April 2024		Monthly Pension
ACH713	4/30/2024	\$7,932.00		Valic		Valic	
			\$7,932.00		Invoice: April 2024		457b Monthly
Direct Deposits	4/5/2024	\$51,513.52				Payroll	
			\$51,513.52		Payroll		Payroll
Direct Deposits	4/19/2024	\$53,846.37				Payroll	
			\$53,846.37		Payroll		Payroll
Direct Deposits	4/16/2024	\$500,000.00				Transfer	
			\$500,000.00		Transfer		Transfer: Chase GF to TexPool GF
<b>Monthly Total=</b>		<b>\$1,237,298.84</b>					
<b>Run Date:</b>	<b>5/1/2024</b>						