

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71330	4/1/2025	\$5,770.75		Aqua-Tech Labs	Aqua-Tech Laboratories	
			\$987.50	Invoice: 76406		Highlands soil sample
			\$369.75	Invoice: 76403		Monthly BACT's, TOC's, & Ammonia analysis
			\$1,992.00	Invoice: 76404		S4 analysis
			\$2,421.50	Invoice: 76407		Soil samples
71331	4/1/2025	\$175.00		ARCpointLabsoftheHil	ReDoy Corporation DBA	
			\$175.00	Invoice: 1132		Pre-employment physical & drug screening- T. Massingill 1/27/25
71332	4/1/2025	\$1,193.28		AT&T	AT&T	
			\$1,193.28	Invoice: 51226162224678xMar25		Landlines
71333	4/1/2025	\$3,188.46		AustinArmatureWorks	Austin Armature Works	
			\$3,188.46	Invoice: FRI13747		Removed & Installed pump #3 @ I4 & start pumps #2 & #3
71334	4/1/2025	\$30.27		CarlosSosa	Carlos Sosa	
			\$30.27	Invoice: March 2025		Work jeans
71335	4/1/2025	\$882.75		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$882.75	Invoice: 109199601032125		Internet- Highlands & Flamingo Blvd
71336	4/1/2025	\$14,755.50		CityOfAustin	City of Austin Utility Service	
			\$839.24	Invoice: 547795762070		Electric- CT1 pumps
			\$2,302.47	Invoice: 031719940324		Electric- I4
			\$3,109.05	Invoice: 966193157308		Electric- I6
			\$8,504.74	Invoice: 850692929883		Electric- S4
71337	4/1/2025	\$824.56		DataProse,LLC	Data Prose, LLC	
			\$824.56	Invoice: 3P99220		Water Matters April
71338	4/1/2025	\$2,375.91		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$2,375.91	Invoice: W10231		Replaced blower belt, assembly, hose, & wand on hose reel
71339	4/1/2025	\$7,095.72		Ferguson	Ferguson Enterprises, Inc.	
			\$174.90	Invoice: 1340597		ODWW parts
			\$5,927.88	Invoice: 1340546		ODWW parts & pipe
			\$992.94	Invoice: 1337813		3" Hymax couplings- 20' joints of 4" sched 40
71340	4/1/2025	\$182.93		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 120578		Security Systems
71341	4/1/2025	\$1,410.10		HachChemical	Hach Chemical Co.	
			\$1,410.10	Invoice: 14419592		Portable Colorimeters
71342	4/1/2025	\$121.20		JacobAlaniz	Jacob Alaniz	
			\$121.20	Invoice: March 2025		Uniform
71343	4/1/2025	\$30.00		LakewaySectionCluste	Lakeway Section Clusters	
			\$30.00	Invoice: POA dues FY 25		annual POA dues
71344	4/1/2025	\$440.92		Lowe's	Lowe's Business Account	
			\$440.92	Invoice: 75856		Chainsaw- Oil- Gloves Bins
71345	4/1/2025	\$15,478.20		PEC	PEC	
			\$15,478.20	Invoice: March 2025		Electric- March '25
71346	4/1/2025	\$1,002.16		PrecisionPumpSystem	Zone Industries, LLC	
			\$1,002.16	Invoice: 60015655		Square D thermal heaters- Field service
71347	4/1/2025	\$10,722.00		PumpSolutionsInc	Pump Solutions, Inc.	
			\$10,722.00	Invoice: 2025-0362		Repaired Pump #2 @ Yaupon
71348	4/1/2025	\$765.00		RonnieJ.Rood	RCAD	
			\$765.00	Invoice: 2280		LMUD- Highlands Storage Tank

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71349	4/1/2025	\$21.44		TravisCountyWCID#17	Travis County WCID #17	
			\$21.44	Invoice: 247656 Mar25		Stewart & RR 620
71350	4/1/2025	\$7,020.00		UpKeep	UpKeep Technologies	
			\$7,020.00	Invoice: INV00082189		maintenance program
71351	4/1/2025	\$266.96		USABluebook.	HD Supply, INC	
			\$227.90	Invoice: INV00654967		Alt relay
			\$39.06	Invoice: INV00654953		Air filters
71352	4/1/2025	\$481.21		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$481.21	Invoice: 14033356V150		dumpster at S-5 4/1-4/30
71353	4/1/2025	\$697.32		Worksmart/ConchoBusi	Longhorn Office Products	
			\$697.32	Invoice: 542981-0		2,000 Purchase Orders
71354	4/9/2025	\$45.98		AdrianCharette	Adrian Charette & Ali Pappa- Final	
			\$45.98	Invoice: 001-03-03220-06		Deposit applied - refund credit balance
71355	4/9/2025	\$71.10		AlbertThomasIV	Albert Thomas IV- Final	
			\$71.10	Invoice: 001-07-01280-00		Final bill refund due to credit balance
71356	4/9/2025	\$580.65		AlliedSalesCompany	FS Holdings, Inc.	
			\$347.40	Invoice: 33240322		Grease for belt press @ S4 & S5
			\$233.25	Invoice: 33241115		Grease for pump & motor maintenance S4 & S5
71357	4/9/2025	\$726.90		AmazonCapitalService	Amazon Capital Services	
			\$151.65	Invoice: 1tcx-wym3-qp6h		A/C motor capacitor- Weld stick- Elec. connector kit- Spray paint
			\$316.02	Invoice: 1yiw-vwg7-xd7c		Toilet paper- Wipes- Air filters
			\$32.29	Invoice: 1tcx-wym3-ml4w		Hot cocoa- Coin envelopes
			\$226.94	Invoice: 1k4c-hp6p-ygtq		Barb fittings- Sharpies- Hose clamp kit- Gloves
71358	4/9/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: April 2025		Cleaning services
71359	4/9/2025	\$3,780.00		Boswell&ReyesInterna	Boswell & Reyes International, LLC	
			\$3,780.00	Invoice: 2025-1251		Lakeway Highlands
71360	4/9/2025	\$3.52		CaseyStevens	Casey Stevens- Final	
			\$3.52	Invoice: 001-04-03380-13		Final bill refund due to credit balance
71361	4/9/2025	\$98.40		CasonKynes	Cason Kynes- Final	
			\$98.40	Invoice: 001-07-05060-07		Deposit applied - refund credit balance
71362	4/9/2025	\$18,148.68		CastleberryEng.	Castleberry Engineering & Consulting	
			\$18,148.68	Invoice: 226		Engineering 3/1/25-3/31/25- Medical Premium
71363	4/9/2025	\$115.06		CityOfAustin	City of Austin Utility Service	
			\$56.54	Invoice: 914845397898		Electric- L14
			\$58.52	Invoice: 888776960517		Electric- E4
71364	4/9/2025	\$65.07		DaphneDinello	Daphne Dinello- Final	
			\$65.07	Invoice: 001-03-03800-03		Deposit applied - refund credit balance
71365	4/9/2025	\$1,397.95		DataProse,LLC	Data Prose, LLC	
			\$1,397.95	Invoice: DP2501363		Statements
71366	4/9/2025	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 589915717		Copier Lease
71367	4/9/2025	\$3,698.49		DNAChemInc	DNA Chem Inc	
			\$3,698.49	Invoice: 3845		Copper sulfate tote- S5
71368	4/9/2025	\$346.00		Education&OutreachCo	Project Energy Savers, LLC	
			\$346.00	Invoice: 25-334		Water-Energy connection booklets

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71369	4/9/2025	\$158.39		EricHale	Eric Hale- Final	
			\$158.39	Invoice: 001-05-01340-14		Deposit applied - refund credit balance
71370	4/9/2025	\$6,909.16		Ferguson	Ferguson Enterprises, Inc.	
			\$126.00	Invoice: 1342906		PVC pipe
			\$334.36	Invoice: 1340954		20' & 25' pump suction hoses
			\$6,448.80	Invoice: 1342898		Fire hydrant- PVC pipe- SDR21 pipe
71371	4/9/2025	\$1,075.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,075.00	Invoice: 820174		Base material- Screened chocolate loam
71372	4/9/2025	\$10,193.63		FuquayINC	Fuquay, Inc.	
			\$10,193.63	Invoice: 52127		4,530.5' of Sanitary sewer lines cleaned & televised
71373	4/9/2025	\$53.98		GeorgieZaidi	Georgie Zaidi- Final	
			\$53.98	Invoice: 001-04-04060-12		Deposit applied - refund credit balance
71374	4/9/2025	\$5,246.00		GPEquipmentCompany	GP Equipment Company	
			\$695.00	Invoice: 49029		Grinder tank riser
			\$640.00	Invoice: 49138		Grinder pump kit
			\$3,911.00	Invoice: 49139		Grinder pump- Grinder panel- Grinder tank
71375	4/9/2025	\$244.10		HachChemical	Hach Chemical Co.	
			\$244.10	Invoice: 14424054		Free CL2 reagents for W3 CL17's
71376	4/9/2025	\$1,261.20		HomeDepot	Home Depot Commercial Accounts	
			\$74.85	Invoice: 7012979		4" pipe for Vactron
			-\$74.85	Invoice: 7134050		Returned 4" pipe for Vactron
			\$335.67	Invoice: 1170647		Misc. plumbing parts- Fitting & shelving for S5
			\$551.57	Invoice: 20010		Plumbing & ODWW parts
			\$250.68	Invoice: 9020098		Concrete
			\$123.28	Invoice: 4020471		Wiper blades- Paint trays
71377	4/9/2025	\$90.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$90.00	Invoice: 48399		Legal fees- sale of 82 acres 1931 Lohmans Crossing
71378	4/9/2025	\$2,170.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,170.00	Invoice: 2126		Inspections- March 2025
71379	4/9/2025	\$6.28		KellyBrown	Kelly Brown- Final	
			\$6.28	Invoice: 001-07-01300-09		Final bill refund due to credit balance
71380	4/9/2025	\$9,466.91		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,308.31	Invoice: 2795Mar		PEC Barge Electric- March '25
			\$2,158.60	Invoice: 2798Mar		Labor & Equipment costs for Boat- Invoice for Merrigan Electric Current Monitor & Chapman Marine Crane Barge/Crew for pulling & mounting B4 pumps (#1)
71381	4/9/2025	\$78.10		LakewayMarina	TSJC Corp	
			\$78.10	Invoice: MC17914		Gas for LMUD boat
71382	4/9/2025	\$110.80		Lowe's	Lowe's Business Account	
			\$110.80	Invoice: 83396		Trash bags- Sprinkler heads
71383	4/9/2025	\$20,726.59		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$20,726.59	Invoice: 502632 Mar'25		Raw Water March 2025
71384	4/9/2025	\$408.00		MerriganElectric	Merrigan Electric, LLC	
			\$408.00	Invoice: 199168-0325		Limit switch @ S4
71385	4/9/2025	\$25.23		MichaelKrejci	Michael & Martha Krejci- Final	
			\$25.23	Invoice: 001-06-01655-02		Deposit applied - refund credit balance
71386	4/9/2025	\$10.76		NathanBellah	Nathan Bellah- Final	
			\$10.76	Invoice: 001-10-05020-20		Final bill refund due to credit balance

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71387	4/9/2025	\$550.00		PVSDXInc	PVS DX Inc	
			\$350.00	Invoice: DE76000417-25		Cylinder rental for I4 & W3
			\$200.00	Invoice: DE76000416-25		CL2 1 ton rentals
71388	4/9/2025	\$12.16		ScottArnold	Scott Arnold- Final	
			\$12.16	Invoice: 001-08-05760-21		Deposit applied - refund credit balance
71389	4/9/2025	\$250.00		ShannonHenderson	Shannon Henderson	
			\$250.00	Invoice: March 2025		Work shorts
71390	4/9/2025	\$141.03		SpecialtyAnsweringSe	HVAC Answering Service	
			\$141.03	Invoice: 13731150		After hours answering service
71391	4/9/2025	\$56.49		SteveJones	Steve Jones- Final	
			\$56.49	Invoice: 001-05-02440-05		Deposit applied - refund credit balance
71392	4/9/2025	\$172.26		StevenWestberg	Steven Westberg-Final	
			\$172.26	Invoice: 001-04-03060-12		Deposit applied - refund credit balance
71393	4/9/2025	\$33.37		SusanPoulter	Susan & Larry Poulter- Final	
			\$33.37	Invoice: 001-08-01300-07		Deposit applied - refund credit balance
71394	4/9/2025	\$108.63		TaylorObrien	Taylor Obrien- Final	
			\$108.63	Invoice: 001-01-02600-01		Deposit applied - refund credit balance
71395	4/9/2025	\$4,300.28		UniVista	UniVista, Corp.	
			\$4,143.10	Invoice: 31445CW		Monthly billing for April
			\$157.18	Invoice: 31464CW		Software not working- SSL expired
71396	4/9/2025	\$45,500.00		WalkerPartners,LLC	Walker Partners, LLC	CHECK 71396 VOIDED
			\$45,500.00	Invoice: 0300935.00-29832		LMUD- WTP Expansion- Basis of Design
71397	4/9/2025	\$1,960.35		WWGrainger	Grainger	
			\$1,199.28	Invoice: 9404025174		Drain cock- Compressor motor- Inlet filters
			\$43.51	Invoice: 9404159031		Fan motor for NPW room
			\$717.56	Invoice: 9443759775		Solenoid air control valve
71398	4/25/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: April 2025.		Cleaning services
71399	4/25/2025	\$1,176.26		AT&T	AT&T	
			\$1,176.26	Invoice: 51226162224678xApr25		Landlines
71400	4/25/2025	\$83.45		AT&TMobility	AT&T Mobility	
			\$83.45	Invoice: 826457987X041925		Ipad- Crist Roberson
71401	4/25/2025	\$1,850.00		BitterrootUtilitySer	John Hastings	
			\$1,850.00	Invoice: Imud-059		1st quarter 2025 SCADA/Comms programming
71402	4/25/2025	\$648.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$324.00	Invoice: 0860125133-8/May'25		Loyd Smith medical
			\$324.00	Invoice: 0860119270-6/May'25		Shelley Smith medical
71403	4/25/2025	\$1,519.59		CharterCommunication	Charter Communications	
			\$1,519.59	Invoice: 184733601040725		Internet for DO, FO, & W-3
71404	4/25/2025	\$1,445.13		ChaseALL	Chase Business Credit Card	
			\$1,445.13	Invoice: 4246315370720797/Apr		TCEQ- HEB- TEEX- TX Water- Avenida South Garage- Torchys- HCTRA Ez Tag- Apple
71405	4/25/2025	\$2,004.77		CityOfAustin	City of Austin Utility Service	
			\$40.09	Invoice: 320308661631		Electric- L20
			\$1,745.74	Invoice: 550783883706		Electric- BP2
			\$42.28	Invoice: 115876742572		Electric- E5
			\$56.72	Invoice: 814721091540		Electric- L15
			\$119.94	Invoice: 950852606457		Electric- M2

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71406	4/25/2025	\$75.00		DanyRamirez	Dany Ramirez	
			\$75.00	Invoice: April 2025		TWUA Membership reimbursement
71407	4/25/2025	\$271.87		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$271.87	Invoice: P50476		Strainers inline for MUD mixer on bore machine
71408	4/25/2025	\$9,266.00		DNAChemInc	DNA Chem Inc	
			\$9,266.00	Invoice: 3882		Sodium hypo S4 & S5
71409	4/25/2025	\$146.63		DougLawson	Doug Lawson- Final	
			\$146.63	Invoice: 001-10-03360-03		Deposit applied - refund credit balance
71410	4/25/2025	\$113.87		Erickson&Assoc.	Erickson & Associates- Final	
			\$113.87	Invoice: 001-05-01060-15		Deposit applied - refund credit balance
71411	4/25/2025	\$35.00		ERSSocial Security	Texas Social Security Program ERS	
			\$35.00	Invoice: 9292339 2025		annual admin fee
71412	4/25/2025	\$7,372.97		Ferguson	Ferguson Enterprises, Inc.	
			\$1,266.80	Invoice: 1343218		Brass fittings- PVC parts for I&I- Poly pipe roll- Meter angle stops
			\$3,629.49	Invoice: 1343216		Brass fittings- PVC parts for I&I- Poly pipe roll- Meter angle stops
			\$104.49	Invoice: 1344276		Brass ball valve w/ handle
			\$2,372.19	Invoice: 1345873		PVC parts- Blue hose- Wrenches- Hooks
71413	4/25/2025	\$2,062.00		GPEquipmentCompany	GP Equipment Company	
			\$2,062.00	Invoice: 49300		Grinder pump
71414	4/25/2025	\$4,362.86		HachChemical	Hach Chemical Co.	
			\$878.76	Invoice: 14458159		Data cable- DPD Total ch2 refill- DPD Total ch2 rgt
			\$3,484.10	Invoice: 14460824		CL17 S4
71415	4/25/2025	\$14,046.15		HDREngineering	HDR Engineering, Inc.	
			\$14,046.15	Invoice: 1200709261		S-5 water recycling plant exp project
71416	4/25/2025	\$138.56		HomeDepot	Home Depot Commercial Accounts	
			\$111.14	Invoice: 5020406		WD-40, Plumbers putty, Duct seal, Trash bags, & Paper towels
			\$27.42	Invoice: 7192848		Compost & Mulch for D.O. garden
71417	4/25/2025	\$133.55		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$133.55	Invoice: WO 47153		Truck #6 oil change
71418	4/25/2025	\$249.55		LoydSmith	Loyd Smith	
			\$249.55	Invoice: April 2025		Expenses thru 4/14/25
71419	4/25/2025	\$52.13		MelissaJohnson	Melissa Johnson- Final	
			\$52.13	Invoice: 001-04-03320-12		Deposit applied - refund credit balance
71420	4/25/2025	\$5,572.00		MerriganElectric	Merrigan Electric, LLC	
			\$5,572.00	Invoice: 199164-042025		Rerouted electrical conduits & Junction boxes @ I4
71421	4/25/2025	\$3,363.48		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,363.48	Invoice: KM05985350 May'25		Dental, STD, LTD, AD&D, Life Insurance
71422	4/25/2025	\$131.75		NativeTexasNursery	Native Texas Growers, LTD	
			\$131.75	Invoice: 99001		Plants for D.O. garden
71423	4/25/2025	\$65.72		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$65.72	Invoice: 416861087001		Coffee- Copy paper
71424	4/25/2025	\$128.40		OvivoUSA,LLC	Ovivo USA, LLC	
			\$128.40	Invoice: 8489724		Seal, Edge w/ Steel core S4 belt press
71425	4/25/2025	\$20.50		PakMail	Pak Mail	
			\$20.50	Invoice: April 2025		Cert. delivery of SWMOR to TCEQ

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71426	4/25/2025	\$16,780.45		PEC Invoice: April 2025	PEC	Electric- April '25
			\$16,780.45			
71427	4/25/2025	\$28,868.00		PumpSolutionsInc Invoice: 2025-0205	Pump Solutions, Inc.	L2 Fairbanks pump #6 repair
			\$28,868.00			
71428	4/25/2025	\$9,668.40		PVSDXInc Invoice: 767002083-25	PVS DX Inc	1 ton chlorine cylinder
			\$6,445.60			
			\$3,222.80	Invoice: 767002132-25		1 ton chlorine tank swap @ I4
71429	4/25/2025	\$174.57		SandyGarcia Invoice: 001-10-05020-21	Sandy Garcia- Final	Deposit applied - refund credit balance
			\$174.57			
71430	4/25/2025	\$1,696.50		SepticPumping&Mainte Invoice: I14011	Septic Pumping & Maintenance Cody Young	Grease pumped from L3, L7, & L8
			\$1,050.00			
			\$646.50	Invoice: I14146		Sludge hauling from W3 to S4
71431	4/25/2025	\$9,827.72		SheridanEnvironmenta Invoice: 17202410	Sheridan Environmental LLC	Dumpster- S4
			\$2,807.92			
			\$7,019.80	Invoice: 17202416		Dumpster- S5
71432	4/25/2025	\$1,793.75		Steger&Bizzell Invoice: 1020033	Steger & Bizzell Engineering, Inc.	GIS services
			\$1,793.75			
71433	4/25/2025	\$6,936.90		TechlinePipe,L.P. Invoice: 1153860-00	Techline Pipe, L.P.	Meter boxes & lids
			\$2,312.30			
			\$4,624.60	Invoice: 1153860-01		Meter boxes & lids
71434	4/25/2025	\$7,682.93		TEX-CON Invoice: 1616830-IN	Hays City Corporation	Gas- Diesel
			\$7,682.93			
71435	4/25/2025	\$480.00		TexasEngineeringExt Invoice: BB7313589	Texas Engineering Ext Service	WW Lab- Shannon
			\$480.00			
71436	4/25/2025	\$2,165.00		TexasWaterUtilities Invoice: 200004089	Texas Water Utilities Association	Surface Water Production I- Dany
			\$455.00			
			\$405.00	Invoice: 200004088		Surface Water Production II- Dany
			\$405.00	Invoice: 200004196		Basic Water- Reuben
			\$405.00	Invoice: 200004192		Water Distribution- Hilario
			\$405.00	Invoice: 200004193		Water Distribution- Efrain
			\$90.00	Invoice: 300004252		Membership- Reuben
71437	4/25/2025	\$251.87		ToniaMcCoy Invoice: 001-04-03700-15	Tonia McCoy- Final	Deposit applied - refund credit balance
			\$119.10			
			\$132.77	Invoice: 001-04-03000-16		Deposit applied - refund credit balance
71438	4/25/2025	\$116.38		TonyHuang Invoice: 001-04-02940-22	Tony Huang- Final	Deposit applied - refund credit balance
			\$116.38			
71439	4/25/2025	\$2,867.14		TravisCounty Invoice: 80	Travis County Clerk	Nov. 2024 Defined Area Election
			\$2,867.14			
71440	4/25/2025	\$29.56		TravisCountyWCID#17 Invoice: 247656 Apr25	Travis County WCID #17	Stewart & RR 620
			\$29.56			
71441	4/25/2025	\$634.82		UniVista Invoice: 31505CW	UniVista, Corp.	Agreement billable time
			\$580.00			
			\$54.82	Invoice: 31527CW		Update Christianne's laptop & onboard it to LOMUD's COMP agreement
71442	4/25/2025	\$1,616.85		USABluebook. Invoice: INV00670972	HD Supply, INC	Drum stik pump tube- Glass fiber filter- Fragrance super block- Deodorant block
			\$1,556.95			
			\$59.90	Invoice: INV00671107		Electrical corrosion protection spray

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71443	4/25/2025	\$72.47		VickieWilson	Vickie Wilson	
			\$72.47	Invoice: April 2025		Milkweed plants for D.O. garden
71444	4/25/2025	\$481.21		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$481.21	Invoice: 14116189V150		dumpster at S-5 5/1-5/31
71445	4/25/2025	\$5,750.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$2,325.00	Invoice: 10763		LMUD As-Needed Hydraulic Modeling 2/1/25-3/31/25
			\$3,425.00	Invoice: 10768		TCMUD Recycled Water Model 1/1/25-3/31/25
71446	4/25/2025	\$77.64		ZacharyHeathcott	Zachary Heathcott & Lauren Biegler- Fin	
			\$77.64	Invoice: 001-07-00700-07		Deposit applied - refund credit balance
71447	4/25/2025	\$468.00		ZarpawLTDCo	Kathleen McKinney	
			\$468.00	Invoice: 1094		Staff CPR training
ACH750	4/1/2025	\$37,845.07		Curative	Curative Administrators, LLC	
			\$37,845.07	Invoice: 36594		employee medical insurance
ACH751	4/30/2025	\$30,560.85		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$30,560.85	Invoice: April 2025		Monthly Pension
ACH752	4/30/2025	\$7,042.00		Valic	Valic	
			\$7,042.00	Invoice: April 2025		457b Monthly
Direct Deposits	4/4/2025	\$53,133.03			Payroll	
			\$53,133.03	Payroll		Payroll
Direct Deposits	4/18/2025	\$54,275.89			Payroll	
			\$54,275.89	Payroll		Payroll
Direct Deposits	4/21/2025	\$500,000.00			Transfer	
			\$500,000.00	Transfer		Transfer: Chase GF to TexPool GF
Monthly Total=		\$1,054,469.63				
Run Date:	5/1/2025					