

LMUD Check Register with Line Description April 2026

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72586	4/10/2026	\$2,477.75		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$2,477.75	Invoice: 183772		Legal Services- General
72587	4/10/2026	\$4,938.99		AmazonCapitalService	Amazon Capital Services	
			\$565.84	Invoice: 1p39-wd93-wxf6		Truck floor & bed mats- Klein multi tester- Dividers- Heat shrink kit- Moth balls- Shrink wrap
			\$123.94	Invoice: 1kdg-txgx-pjyl		Battery back ups
			\$367.10	Invoice: 1xgq-pk3k-yp96		Carpet squares
			\$53.46	Invoice: 1vfx-1cdf-y9vl		Plasticware- Hot cocoa- Plug in refills
			\$355.39	Invoice: 1614-4jrl-nd3h		Shredder- Floating shelves- Chair
			\$1,427.69	Invoice: 1qcd-qkvt-trkn		Rain gear- Rubber boots- Safety glasses- Fish tape
			\$115.94	Invoice: 1nx7-fd3w-lnyq		Paper towels- Tape dispenser- Toilet paper
			\$94.09	Invoice: 1qmg-kfgy-4phy		Electronic supplies for office reconfig.
			\$728.43	Invoice: 1vjj-9Int-f66q		16 air filters- 64 oz Bottles- 10 ml graduated cylinders- Odor super blocks
			\$26.61	Invoice: 1x4r-wt7d-3pcq		Kleenex- Dish wand refills
			\$739.04	Invoice: 1myc-7kty-clg1		Tools- Supplies
			\$341.46	Invoice: 16kw-94cf-yhgk		Camlocks- 2" adapters- Sample dipper 18" for S4
72590	4/10/2026	\$520.00		AmericanMountainHold	American Mountain Holding Co.	
			\$520.00	Invoice: April 2026		Cleaning services
72591	4/10/2026	\$5,660.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$2,199.50	Invoice: 82501		Reuse, Yaupon, & Live Oak soil samples
			\$973.00	Invoice: 82500		Highland soil samples
			\$427.25	Invoice: 82618		Monthly Bact, TOC, & Ammonia analysis
			\$2,061.00	Invoice: 82619		Feb. '26 S4 analysis
72592	4/10/2026	\$1,052.99		AT&T	AT&T	
			\$1,052.99	Invoice: 51226162224678xMar26		Landlines
72593	4/10/2026	\$125.90		BatteriesPlus,LLC	Batteries Plus Holding Corporation	
			\$125.90	Invoice: P90605867		L7 & spare battery back ups
72594	4/10/2026	\$2,500.00		BitterrootUtilitySer	John Hastings	
			\$2,500.00	Invoice: lmud-065		1st quarter contracted services for W/WW Comms/ SCADA/ programming
72595	4/10/2026	\$2,170.00		Boswell&ReyesInterna	Boswell & Reyes International, LLC	
			\$2,170.00	Invoice: 2025-1804		Consulting Services for Lakeway Highlands 1.0MG Est 1896

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72596	4/10/2026	\$23,983.04		CastleberryEng.	Castleberry Engineering & Consulting	
			\$23,983.04	Invoice: 238		Engineering 3/1/26-3/31/26- Medical Premium
72597	4/10/2026	\$883.97		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$883.97	Invoice: 109199601032126		Internet- Highlands & Flamingo Blvd
72598	4/10/2026	\$9.05		DanielRodriguez	Daniel Rodriguez- Final	
			\$9.05	Invoice: 001-05-02120-18		Deposit applied-refund credit balance
72599	4/10/2026	\$2,069.67		DataProse,LLC	Data Prose, LLC	
			\$571.60	Invoice: 3P108090		Water matters- April
			\$1,498.07	Invoice: DP2601368		Statements
72600	4/10/2026	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 596529911		Copier lease
72601	4/10/2026	\$30,678.80		DNAChemInc	DNA Chem Inc	
			\$21,352.80	Invoice: 5028		Polymer W3
			\$9,326.00	Invoice: 5019		S4 & S5 Sodium hypo
72602	4/10/2026	\$175.00		DonRuckerTire	Don Rucker Tire	
			\$175.00	Invoice: 111608		Rear tire for ATV
72603	4/10/2026	\$1,209.71		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$1,209.71	Invoice: 5289		Checked & repaired irr @ DO & FO
72604	4/10/2026	\$5,599.17		Ferguson	Ferguson Enterprises, Inc.	
			\$1,418.00	Invoice: 1398134		2 way NC SLND valves
			\$210.06	Invoice: 1405764		Welded nipple
			\$178.90	Invoice: 1405780		Pipe
			\$3,732.51	Invoice: 1405769		Asst. of parts, glue, cleaner, pipe lubricant, & teflon sealant
			\$59.70	Invoice: 1407216		4" slip couplings
72605	4/10/2026	\$5,826.21		FleetMaintenanceOfTX	Austin Fleet Maintenance, Inc	
			\$4,207.93	Invoice: 134902		Reman fuel pump, Gasket, Fuel line hose, pig mat for Cat Gen @ S4
			\$1,618.28	Invoice: 134796		3 trips to repair Generac @ L1
72606	4/10/2026	\$1,502.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$635.00	Invoice: 033778		Chocolate screened loam
			\$867.00	Invoice: 033780		Pea gravel
72607	4/10/2026	\$12,985.28		FuquayINC	Fuquay, Inc.	
			\$12,985.28	Invoice: 52975		Clean & televised 4,519' pipe on Rocket, Challenger, & Morning Cloud- Root cut 235' pipe on Morning Cloud
72608	4/10/2026	\$2,206.00		GPEquipmentCompany	GP Equipment Company	
			\$2,206.00	Invoice: 51602		100 Comet grinder tank
72609	4/10/2026	\$1,011.33		HachChemical	Hach Chemical Co.	
			\$751.51	Invoice: 14916006		CL17 Reagent set Total
			\$259.82	Invoice: 14916010		CL17 Reagent set Free

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72610	4/10/2026	\$10,548.06		HDREngineering	HDR Engineering, Inc.	
			\$10,548.06	Invoice: 1200815755		S-5 water recycling plant exp project
72611	4/10/2026	\$50.00		HilarioVega	Hilario Vega	
			\$50.00	Invoice: April 2026		Fee for Collection 1 test
72612	4/10/2026	\$2,575.17		HomeDepot	Home Depot Commercial Accounts	
			\$283.13	Invoice: 3011040		Asst. of portland, sand, & marking paint
			\$1,067.51	Invoice: 2011095		2 sample pumps- Elec. conduit- Conduit fittings- All weather outlet covers- GFI plugs- 110v plugs
			\$800.31	Invoice: 2021605		Rotary hammer drill- Battery pack/charger- Husky bag- Black plastic roll
			\$57.08	Invoice: 624583		Wire mesh rolls- Sand
			\$367.14	Invoice: 5522806		F.O. cleaning supplies
72614	4/10/2026	\$630.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$90.00	Invoice: 49403		Legal fees- sale of 82 acres 1931 Lohmans Crossing
			\$540.00	Invoice: 49404		Highlands Drive- Purchase from City
72615	4/10/2026	\$9,028.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$9,028.00	Invoice: 26-2		TCMUD elevated tank & Reclaimed water storage facilities expansion 12-1-25 thru 3-31-26
72616	4/10/2026	\$195.72		JamesWoolley	James Woolley- Final	
			\$195.72	Invoice: 001-02-052450-02		Refund due to credit on final bill
72617	4/10/2026	\$61.81		JPHobbsPropertiesLLC	J P Hobbs Properties LLC- Final	
			\$61.81	Invoice: 1-07-02730-03Reissue		Final bill refund from 2/10/26 lost in mail- Reissuing refund
72618	4/10/2026	\$24,400.00		KRPSContractors,LLC	KRPS Contractors, LLC	
			\$19,650.00	Invoice: 1151		Form & concrete/set post on S4 fence
			\$4,750.00	Invoice: 1152		Concrete thrust blocks on 18" pipe @ Flamingo & 16" pipe on CHampion/Lkwy Blvd
72619	4/10/2026	\$36.78		KyleWilds	Kyle Wilds	
			\$36.78	Invoice: April 2026		Dinner for Chris&Kyle during E6 tie in
72620	4/10/2026	\$6,805.17		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,805.17	Invoice: 2843Mar		PEC Barge Electric March '26
72621	4/10/2026	\$272.03		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$149.67	Invoice: Remaining Bal due		Remaining Bal due for invoice # 415706720 & 415706769
			\$122.36	Invoice: 415707277		Truck #2 oil change

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72622	4/10/2026	\$22,224.93		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$22,224.93	Invoice: 00502632 Mar'26		Raw Water March 2026
72623	4/10/2026	\$250.00		MarioRivera	Mario Rivera	
			\$250.00	Invoice: April 2026		Boots
72624	4/10/2026	\$41,825.60		MickieServiceCompany	Mickie Service Company Inc	
			\$41,825.60	Invoice: 129775		Emer. repair on Flamingo- 18" line stop
72625	4/10/2026	\$1,795.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$945.00	Invoice: 2670951C		EST #6 concrete testing
			\$200.00	Invoice: 2670964C		S5 WWTP exp. report
			\$650.00	Invoice: 2671072C		Cylinder-Piers for concrete test @ S5 exp.
72626	4/10/2026	\$8,036.10		ParksonCorp	Parkson Corporation	
			\$8,036.10	Invoice: AR1/50143177A		Remaining balance for Fine screen rehab @ S4
72627	4/10/2026	\$7,730.00		PumpSolutionsInc	Pump Solutions, Inc.	
			\$7,730.00	Invoice: 2026-0420		Rebuilt pump #1 @ L6
72628	4/10/2026	\$735.00		PVSDXInc	PVS DX Inc	
			\$735.00	Invoice: 767000245-26		CL2 cylinders for W3
72629	4/10/2026	\$200.00		RockstarCarpentry	Rockstar Carpentry	
			\$200.00	Invoice: 1180		Extra day spent putting desk together
72630	4/10/2026	\$75.00		RoxanneBales	Roxanne Bales- Final	
			\$75.00	Invoice: 001-04-00260-05		Refund due to overpayment on final bill
72631	4/10/2026	\$540.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$540.00	Invoice: I22413		Sludge hauling from W3 to S4
72632	4/10/2026	\$11,620.48		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$5,810.24	Invoice: 17202882		Dumpster @ S5
			\$5,810.24	Invoice: 17202872		Dumpster @ S4
72633	4/10/2026	\$438.85		SouthwestCommunicati	Southwest Communications Technicians, I	
			\$150.00	Invoice: 19673		Troubleshoot W3 phone lines
			\$288.85	Invoice: 19683		Install cable for KVM- Terminate & move fax line- Per Earl request
72634	4/10/2026	\$21.61		StephanBrown	Stephan & Amy Brown- Final	
			\$21.61	Invoice: 001-08-01060-02		Refund due to credit balance on final bill
72635	4/10/2026	\$6,732.84		UniVista	UniVista, Corp.	
			\$2,545.33	Invoice: Reissue 3/25/26 ck		Reissue payment for invoice #32819CW & 32804CW- Bank positive pay not done correctly for ck #72585
			\$4,187.51	Invoice: 32899CW		Monthly billing for April

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72636	4/10/2026	\$8,424.00		UpKeep	UpKeep Technologies	
			\$8,424.00	Invoice: INV00097072		maintenance program
72637	4/10/2026	\$1,110.00		UtilityInformationPi	Utility Information Pipeline	
			\$1,110.00	Invoice: 198		Crystal report changes 3-1 thru 3-31
72638	4/10/2026	\$2,215.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$2,215.00	Invoice: 12450		LMUD As-Needed Hydraulic Modeling 3/1/26-3/31/26
72639	4/10/2026	\$2,660.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,660.00	Invoice: 2901		Inspections- March 2026
72640	4/16/2026	\$4,500.00		JamesHenryFry	James Henry Fry	
			\$4,500.00	Invoice: 654007		Replaced failed mini split @ B4 MCC Bldg
72641	4/24/2026	\$119.60		AdamJesionowski	Adam Jesionowski-FINAL	
			\$119.60	Invoice: 00105-00745-19		Deposit applied-refund credit balance
72642	4/24/2026	\$520.00		AmericanMountainHold	American Mountain Holding Co.	
			\$520.00	Invoice: April 2026.		Cleaning services
72643	4/24/2026	\$106.48		AntoninoGiannola	Antonino & Sarah Giannola- FINAL	
			\$106.48	Invoice: 001-03-03760-13		Deposit applied-refund credit balance
72644	4/24/2026	\$7,659.29		Aquafix,Inc	Aquafix, Inc	
			\$7,659.29	Invoice: IN023533		S4 & S5 Midgefly complete
72645	4/24/2026	\$3,500.00		AsphaltPavingAndMain	Gene Williams	
			\$3,500.00	Invoice: 040926		5 asphalt patches
72646	4/24/2026	\$83.46		AT&TMobility	AT&T Mobility	
			\$83.46	Invoice: 826457987X041926		Cell phones & IPAD's
72647	4/24/2026	\$786.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$369.00	Invoice: 0860125133-8/May'26		Lloyd Smith Medical
			\$417.00	Invoice: 0860119270-6/May'26		Shelley Smith Medical
72648	4/24/2026	\$200.00		CarlosSosa	Carlos Sosa	
			\$200.00	Invoice: April 2026		4 testing fees for C-distribution
72649	4/24/2026	\$1,519.67		CharterCommunication	Charter Communications	
			\$1,519.67	Invoice: 184733601040726		Internet for DO, FO, & W-3
72650	4/24/2026	\$4,180.42		ChaseALL	Chase Business Credit Card	
			\$4,180.42	Invoice: 4246315171721797-Apr		Li Wu Buffet, Bedrock stone & Design
72653	4/24/2026	\$1,956.50		ChemEquip	ChemEquip	
			\$1,956.50	Invoice: 7611		Prev. Maint. on autovalve & VR4/SR9 remote meter- Calibrated Gas sensors (14)
72654	4/24/2026	\$2,008.50		CityOfAustin	City of Austin Utility Service	
			\$1,755.89	Invoice: 550510791871		Electric- BP2
			\$41.14	Invoice: 320470541189		Electric- L20
			\$43.65	Invoice: 115776338813		Electric- E5
			\$58.37	Invoice: 814551059482		Electric- L15
			\$109.45	Invoice: 950511493344		Electric- M2

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72655	4/24/2026	\$1,401.04		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$1,401.04	Invoice: W11168		Replaced skid steer starter
72656	4/24/2026	\$17,141.60		DNAChemInc	DNA Chem Inc	
			\$9,434.00	Invoice: 5076		4717 12.5% sodium hypochlorite bulk
			\$7,707.60	Invoice: 4880		LAS for W3
72657	4/24/2026	\$1,141.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$1,141.00	Invoice: CEN.CD3432	032026	Annual Analysis cyanide, minerals
72658	4/24/2026	\$2,055.25		Ferguson	Ferguson Enterprises, Inc.	
			\$666.80	Invoice: 1405714		Brass 2" compression by PVC couplings
			\$1,413.35	Invoice: 1392508		1" combo air release
			-\$24.90	Invoice: CM104137		Credit for inv# 1405769
72659	4/24/2026	\$523.57		FergusonEnterprisesL	Ferguson US Holdings, INC	
			\$523.57	Invoice: 0302779		1"-1/2" Poly crimper
72660	4/24/2026	\$1,287.65		HachChemical	Hach Chemical Co.	
			\$1,027.83	Invoice: 14955733		Misc lab supplies/reagents
			\$259.82	Invoice: 14959878		Free CL17 Reagents
72661	4/24/2026	\$43.09		HilarioVega	Hilario Vega	
			\$43.09	Invoice: April 2026.2		Reimbursement for work jeans
72662	4/24/2026	\$915.85		HomeDepot	Home Depot Commercial Accounts	
			\$271.57	Invoice: 7214500		Various items for W3- Cleaning supplies & brushes for Micro Units
			\$367.77	Invoice: 3011738		Storage totes- Duct tape- Trash bags- Hot glue- Primer- Misc items
			\$78.68	Invoice: 2023270		Plug- Wall plate- Windshield washer fluid- Blue def
			\$197.83	Invoice: 6023803		Conduit sweeps- Green & Blue marking paint
72663	4/24/2026	\$122.11		KendallCreekProperti	KendallCreek Properties-Ed Neuhas FINAL	
			\$122.11	Invoice: 001-07-03140-03		Deposit applied-refund credit balance
72664	4/24/2026	\$112.05		LakewayMarina	TSJC Corp	
			\$112.05	Invoice: MC33006		Fuel for LMUD boat
72665	4/24/2026	\$11.50		LakewayTexaco	Lakeway Texaco	
			\$11.50	Invoice: 1032615		Truck #9 inspection
72666	4/24/2026	\$276.54		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$142.99	Invoice: 415707310		Truck #6 oil change
			\$133.55	Invoice: 415707311		Truck #17 oil change
72667	4/24/2026	\$2,560.00		MerriganElectric	Merrigan Electric, LLC	
			\$810.00	Invoice: 172061-0326		New phone line for communication service @ DO
			\$1,750.00	Invoice: 172063-0326		Troubleshoot VFD's @ L8 & L2
72668	4/24/2026	\$1,110.20		NativeTexasNursery	Native Texas Growers, LTD	
			\$1,110.20	Invoice: 106115		Plants for DO Garden

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72669	4/24/2026	\$59.74		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$59.74	Invoice: 464805150001		Coffee
72670	4/24/2026	\$22.14		PakMail	Pak Mail	
			\$22.14	Invoice: April 2026		Cery delivery of SWMOR to TCEQ
72671	4/24/2026	\$139.98		PitneyBowesInc	Pitney Bowes Inc	
			\$139.98	Invoice: 1029292428		E-Z Seal
72672	4/24/2026	\$1,768.00		PumpSolutionsInc	Pump Solutions, Inc.	
			\$520.00	Invoice: 2026-0457		De-ragged & changed torque settings on Pump #3 @ L2
			\$624.00	Invoice: 2026-0483		De-ragged Pump #1 @ L8
			\$624.00	Invoice: 2026-0482		De-ragged Pump #1 @ L2
72673	4/24/2026	\$7,245.60		PVSDXInc	PVS DX Inc	
			\$7,245.60	Invoice: 767001845-26		W3 Chlorine cylinders
72674	4/24/2026	\$1,900.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,400.00	Invoice: I23056		Lift station grease pumping @ L3, L8, Bellagio
			\$500.00	Invoice: I23124		Sludge hauling from W3 to S4
72675	4/24/2026	\$73.76		StephanieThreinen	Stephanie Threinen	
			\$73.76	Invoice: April 2026		Austin tea exchange, HEB, HEB
72676	4/24/2026	\$1,699.96		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$1,552.18	Invoice: 1163897-00		Sch 80 Pipe, 90°, Coupling, & Ball checks- Sch 40 Coupling- New install of bleach line @ S5
			\$147.78	Invoice: 1163897-01		Sch 80 Tee for new bleach line @ S5
72677	4/24/2026	\$9,591.12		TEX-CON	Hays City Corporation	
			\$9,591.12	Invoice: 1743037-IN		1972 gallons unleaded gas, 690 gallons clear diesel, fuel surcharge
72678	4/24/2026	\$810.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$405.00	Invoice: 200010622		Water Utilities Safety class 5/19-5/21 C. Ndefung
			\$405.00	Invoice: 200010623		Water Utilities Safety class 5/19-5/21 H. Vega
72679	4/24/2026	\$5,120.00		ThompsonPipeGroup-Pr	TPG Pressure, Inc	
			\$5,120.00	Invoice: CD99017869		16" Diapers- Welding on 16" break @ Blvd & Champion
72680	4/24/2026	\$20.38		TravisCountyWCID#17	Travis County WCID #17	
			\$20.38	Invoice: 403-151065-001 Mar26		Stewart & RR 620
72681	4/24/2026	\$8,648.37		UniVista	UniVista, Corp.	
			\$725.00	Invoice: 32863CW		Agreement billable time
			\$7,923.37	Invoice: 32926CW		Move to Meraki Network Equipment

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72682	4/24/2026	\$1,847.32		USABluebookINACTIVE	USA Bluebook- Inactive	
			\$1,212.99	Invoice: INV01001993		Sulfuric Acid, HR Sample cells, Adaptor, 2" strainer, 1" strainer, freight
			\$634.33	Invoice: INV01010274		Conductivity Probe
72683	4/24/2026	\$590.69		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$590.69	Invoice: 14928015V150		Dumpster @ S-5
72684	4/24/2026	\$3,014.86		WWGrainger	Grainger	
			\$1,155.88	Invoice: 9871980802		S4 & S5 Little giant sample pumps
			\$1,858.98	Invoice: 9874262182		S5 Belt press Washdown pump
72685	4/24/2026	\$207.08		ZacharyTrippe	Zachary Trippe	
			\$207.08	Invoice: April 2026		Reimbursement for work boots
ACH795	4/1/2026	\$3,512.81		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,512.81	Invoice: KM05985350 Apr'26		Dental, STD, LTD, AD&D, Life Insurance
ACH796	4/10/2026	\$11,671.56		CityOfAustin	City of Austin Utility Service	
			\$358.59	Invoice: 547071680513		Electric- CT1 pumps
			\$2,956.37	Invoice: 031644982152		Electric- I4
			\$528.33	Invoice: 966832624251		Electric- I6
			\$7,705.12	Invoice: 850150931239		Electric- S4
			\$64.96	Invoice: 888623925384		Electric- E4
			\$58.19	Invoice: 914087382156		Electric- L14
ACH797	4/14/2026	\$15,443.75		PEC	PEC	
			\$15,443.75	Invoice: March 2026		Electric- March '26
ACH798	4/30/2026	\$31,845.44		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$31,845.44	Invoice: April 2026		Monthly Pension
ACH799	4/30/2026	\$10,506.76		Valic	Valic	
			\$10,506.76	Invoice: April 2026		457b Monthly
ACH800	4/21/2026	\$45,029.56		CignaHealthcare	CignaHealthcare	
			\$45,029.56	Invoice: 00659902 Apr '26		employee medical insurance
Direct Deposits	4/3/2026	\$59,774.68			Payroll	
			\$59,774.68	Payroll		Payroll
Direct Deposits	4/17/2026	\$59,440.08			Payroll	
			\$59,440.08	Payroll		Payroll
Direct Deposits	4/20/2026	\$400,000.00			Transfer	
			\$400,000.00	Transfer		Transfer: Chase GF to TexPool GF
Direct Deposits	4/30/2026	\$58,404.60			Payroll- Check Date 5/1/26	
			\$58,404.60	Payroll		Payroll
<b>Monthly Total=</b>		<b>\$1,073,615.67</b>				
<b>Run Date:</b>	<b>4/30/2026</b>					