

LMUD Check Register with Line Description 5/1/2024 to 5/31/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
70187	5/8/2024	\$178.94		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$11.60	Invoice: 10373397		Bulbs for unit#15
			\$112.22	Invoice: 10376113		Dex-cool, Car wash soap, & Degree wash solvent
			\$11.04	Invoice: 10376733		Wire lugs
			\$44.08	Invoice: 10379878		Antifreeze for L6 generator
70188	5/8/2024	\$531.07		AmazonCapitalService	Amazon Capital Services	
			\$65.74	Invoice: 139G-XPGW-G7WD		Shower curtain & rod- Fuses for W3 LS
			\$115.42	Invoice: 1XLP-YHXF-GDNG		Copy paper- Black gel pens- AAA batteries- Hot cocoa
			\$95.48	Invoice: 11TT-M6KD-J3LV		Ink cartridge- Todd, Wite-out
			\$108.46	Invoice: 1HLV-4LV7-KVMY		Gloves- Buttress adapter
			\$57.98	Invoice: 1313-4PKC-G47N		Kitchen utensil set- Key holder mount
			\$87.99	Invoice: 1KYH-MQKK-H61Q		Printer ink- R. Stewart
70189	5/8/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: May 2024		Cleaning services
70190	5/8/2024	\$108.44		AndrewBernick	Andrew Bernick- Final	
			\$108.44	Invoice: 001-09-00875-05		Applied deposit to final- refund credit balance
70191	5/8/2024	\$2,629.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$369.75	Invoice: 70544		Monthly BACT, TOC, & Ammonia analysis
			\$1,954.00	Invoice: 70545		March '24 S-4 analysis
			\$306.00	Invoice: 70547		March '24 Permit Renewal analysis
70192	5/8/2024	\$12,920.00		AsphaltPavingAndMain	Gene Williams	
			\$6,970.00	Invoice: 032924		Patch from 105-117 Lido & Small patch at 307 Palos Verdes
			\$5,950.00	Invoice: 042624		Patch at 601 Vanguard, Lido, Tartan intersection
70193	5/8/2024	\$115.38		BradleyMeltzerFinal	Bradley Meltzer- Final	
			\$115.38	Invoice: 001-07-04680-23		Applied deposit to final- refund credit balance
70194	5/8/2024	\$17,339.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$17,339.18	Invoice: 215		Engineering 4/1/24-4/30/24- Medical Premium
70195	5/8/2024	\$604.04		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$604.04	Invoice: 19199601042124		Internet- Highlands & Flamingo Blvd
70196	5/8/2024	\$47.54		ChesterGlandon	Chester Glandon- Final	
			\$47.54	Invoice: 001-06-05740-09		Applied deposit to final- refund credit balance
70197	5/8/2024	\$1,625.00		ChetinsChipping	Cetin Aydinoglu	
			\$250.00	Invoice: 9680		Trim trees at DO
			\$1,375.00	Invoice: 9681		Trim trees at FO off of roof

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70198	5/8/2024	\$18,089.92		CityOfAustin	City of Austin Utility Service	
			\$9,297.62	Invoice: 850988062370		Electric- S4
			\$2,791.61	Invoice: 966559486327		Electric- I6
			\$2,801.75	Invoice: 031491879341		Electric- I4
			\$1,594.95	Invoice: 550798181232		Electric- BP2
			\$1,434.04	Invoice: 547112167492		Electric- CT1 pumps
			\$77.90	Invoice: 888270903171		Electric- E4
			\$35.70	Invoice: 964790285366		Electric- I6
			\$56.35	Invoice: 914782413205		Electric- L14
70199	5/8/2024	\$54.73		ClarenceAvery	Clarence Avery- Final	
			\$54.73	Invoice: 001-10-03360-02		Applied deposit to final- refund credit balance
70200	5/8/2024	\$185.97		DataProse,LLC	Data Prose, LLC	
			\$185.97	Invoice: DP2401729		Termination notices
70201	5/8/2024	\$133.00		DBANativeTexasNurser	Native Texas Growers, LTD	
			\$133.00	Invoice: 92675		Plants for DO garden
70202	5/8/2024	\$10,906.00		DNAChemInc	DNA Chem Inc	
			\$1,470.00	Invoice: 2930		Sodium hypo for I6
			\$9,436.00	Invoice: 2927		Sodium hypo for S4 & S5
70203	5/8/2024	\$130.00		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$130.00	Invoice: 3965		Changed out 2 spray nozzles at DO
70204	5/8/2024	\$44,100.00		EvoquaWaterTechnolog	EWT Holdings III Corp.	
			\$44,100.00	Invoice: 906434521		S-5 Expansion
70205	5/8/2024	\$425.49		ExcellFuelingSystems	Excell Enviromental, Inc	
			\$425.49	Invoice: 30541		Replace safety valve at tank of Diesel pump at FO
70206	5/8/2024	\$4,764.11		Ferguson	Ferguson Enterprises, Inc.	
			\$4,764.11	Invoice: 1285367		Pipe & Caps for LW Dr road work- Asst. of tapping saddles for ODWW
70207	5/8/2024	\$1,485.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,485.00	Invoice: 512587		Backflow preventers
70208	5/8/2024	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 46348		Security Systems
70209	5/8/2024	\$1,424.04		HachChemical	Hach Chemical Co.	
			\$763.50	Invoice: 14006630		Pcik-N-Ship CL2 reagents for W3
			\$660.54	Invoice: 14011296		Bromcresol Green-Red, Sulfuric acid, Monochlor F reagent, Hardness treatment, & DPD Total Chlor. 250 test
70210	5/8/2024	\$1,414.62		HomeDepot	Home Depot Commercial Accounts	
			\$216.95	Invoice: 2014412		Misc. supplies for S4 lab & office
			\$1,197.67	Invoice: 3021585		Asst. of paint for S4 lab- Weedeaters for plants- Edger for Duc- Heads for string trimmers- Duct tape- Black spray paint

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70211	5/8/2024	\$90.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$90.00	Invoice: 47427		Legal fees- sale of 82 acres 1931 Lohmans Crossing
70212	5/8/2024	\$2,450.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,450.00	Invoice: 1984		Inspections- April 2024
70213	5/8/2024	\$800.00		KRPSContractors,LLC	KRPS Contractors, LLC	
			\$800.00	Invoice: 1056		Driveway & curb repair at 213 Crescent Bluff
70214	5/8/2024	\$8,151.43		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,151.43	Invoice: 2739Apr		PEC Barge Electric- April'24
70215	5/8/2024	\$392.92		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 1025301		Truck#12 inspection
			\$18.50	Invoice: 1025284		Inspection for Truck#8
			\$367.42	Invoice: 1025333		Oil change, transmission flush, & fluid for Truck#15
70216	5/8/2024	\$100.17		LaurenMills	Lauren Mills- Final	
			\$100.17	Invoice: 001-04-03500-04		Applied deposit to final- refund credit balance
70217	5/8/2024	\$95.52		LeemieKahng-Sofer	Leemie Kahng-Sofer- Final	
			\$95.52	Invoice: 001-05-02280-25		Applied deposit to final- refund credit balance
70218	5/8/2024	\$24,046.45		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$24,046.45	Invoice: 502632 Apr'24		Raw Water April 2024
70219	5/8/2024	\$94.68		MeganIsaacks	Megan Isaacks- Final	
			\$94.68	Invoice: 001-04-00750-02		Applied deposit to final- refund credit balance
70220	5/8/2024	\$33.48		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$19.93	Invoice: INV103651		S-5 permit
			\$13.55	Invoice: INV104201		S-5 permit
70221	5/8/2024	\$142.61		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$142.61	Invoice: 363142992001		Solo cups & c fold towels for FO- Coffee
70222	5/8/2024	\$4,508.32		Pencoco	Pencoco, Inc.	
			\$4,508.32	Invoice: 99342		Ferrous sulfate
70223	5/8/2024	\$3,572.80		PVSDXInc	PVS DX Inc	
			\$3,222.80	Invoice: 767002236-24		Chlorine 1 ton cylinders for I4
			\$350.00	Invoice: DE76000564-24		Cylinder rental for I4 & W3
70224	5/8/2024	\$96.38		RPMCarnanas	RPM Carnanas- Final	
			\$96.38	Invoice: 001-10-06100-07		Applied deposit to final- refund credit balance
70225	5/8/2024	\$173.16		ShannonHenderson	Shannon Henderson	
			\$173.16	Invoice: April 2024		Work shorts
70226	5/8/2024	\$140.38		SpecialtyAnsweringSe	HVAC Answering Service	
			\$140.38	Invoice: 13703062		After hours answering service

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70227	5/8/2024	\$145.90		StephanieThreinen	Stephanie Threinen	
			\$145.90	Invoice: May 2024		Compost for Garden- Groceries for Open House- Mileage to from LCRA, Red Bud
70228	5/8/2024	\$126.84		StevenWestberg	Steven Westberg-Final	
			\$126.84	Invoice: 001-05-01500-16		Applied deposit to final- refund credit balance
70229	5/8/2024	\$284.81		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$284.81	Invoice: INV-53123		May '24 Open house banners
70230	5/8/2024	\$831.64		TravisCountyWCID#17	Travis County WCID #17	
			\$831.64	Invoice: 001-12-03795-05		Refund credit balance due to overpayment
70231	5/8/2024	\$3.09		TxTag	Tx Tag	
			\$3.09	Invoice: 760033724904		3/24 Plate# 1390012 SH45N
70232	5/8/2024	\$4,324.35		UniVista	UniVista, Corp.	
			\$4,324.35	Invoice: 30129CW		Monthly billing for May
70233	5/8/2024	\$107.84		WestonDegeest	Weston Degeest & Kiernan McCown- Final	
			\$107.84	Invoice: 001-05-01360-08		Applied deposit to final- refund credit balance
70234	5/8/2024	\$487.50		Worksmart/ConchoBusi	Longhorn Office Products	
			\$487.50	Invoice: 521877-0		Business cards & Courtesy of LMUD labels
70235	5/8/2024	\$1,717.51		WWGrainger	Grainger	
			\$1,566.26	Invoice: 9088683967		Air release valve for L1 line
			\$56.10	Invoice: 9091918459		Fuse
			\$95.15	Invoice: 9092885350		Comp. & Fan belts for Microfloc BIDE
70236	5/15/2024	\$62.50		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$62.50	Invoice: R35512		Bank account validation
70237	5/15/2024	\$6,275.84		HachChemical	Hach Chemical Co.	
			\$6,275.84	Invoice: 14012773		Bench meter for S5
70238	5/15/2024	\$5,950.00		JG3Construction	Joel Garcia	
			\$2,000.00	Invoice: 2631		Painting
			\$2,000.00	Invoice: 2621		Double door
			\$500.00	Invoice: 2661		GC fee
			\$700.00	Invoice: 2662		Floor coating
			\$750.00	Invoice: 2660		New single door
70239	5/17/2024	\$52,814.00		EwaldKubota	Ewald Kubota	
			\$52,814.00	Invoice: 1E05209		2 Kubotas
70240	5/24/2024	\$49.04		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$49.04	Invoice: 10412337		Purus def
70241	5/24/2024	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 17400		Pre-employment background check x Hilario Vega

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70242	5/24/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: May 2024.		Cleaning services
70243	5/24/2024	\$89.25		AprilRealtyServices	AprilRealtyServices- Final	
			\$89.25	Invoice: 001-04-02240-18		Applied deposit to final- refund credit balance
70244	5/24/2024	\$68.00		ArtHallAwards	Art Hall Awards	
			\$68.00	Invoice: 98839		Steph 5 year plaque
70245	5/24/2024	\$10,710.00		AsphaltPavingAndMain	Gene Williams	
			\$10,710.00	Invoice: 052024		Patch around Tartan for sewer line extension
70246	5/24/2024	\$1,197.30		AT&T	AT&T	
			\$1,197.30	Invoice: 51226162224678xMay24		Landlines
70247	5/24/2024	\$83.27		AT&TMobility	AT&T Mobility	
			\$83.27	Invoice: 826457987X051924		Ipad- Crist Roberson
70248	5/24/2024	\$600.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$300.00	Invoice: 0860125133-8/June'24		Loyd Smith medical
			\$300.00	Invoice: 0860119270-6/June'24		Shelley Smith medical
70249	5/24/2024	\$1,515.83		CharterCommunication	Charter Communications	
			\$1,515.83	Invoice: 184733601050724		Internet for DO, FO, & W-3
70250	5/24/2024	\$1,737.84		ChaseALL	Chase Business Credit Card	
			\$1,737.84	Invoice: 4246315370720797#May		HEB- TCEQ- DHS Equip.- Suncoast- Office Depot- TX Tag- GoDaddy.com- Apple-
70252	5/24/2024	\$1,926.00		ChemEquip	ChemEquip	
			\$1,926.00	Invoice: 6939		Preventative maintenance on Switchover system & VR4/SR9 Meter & calibration of online equipment for I4 CL2
70253	5/24/2024	\$273.09		CityOfAustin	City of Austin Utility Service	
			\$39.63	Invoice: 320158948402		Electric- L20
			\$42.04	Invoice: 115783654699		Electric- E5
			\$55.84	Invoice: 814346475571		Electric- L15
			\$135.58	Invoice: 950676444724		Electric- M-2
70254	5/24/2024	\$127.25		DBANativeTexasNurser	Native Texas Growers, LTD	
			\$127.25	Invoice: 93061		Plants for butterfly garden
70255	5/24/2024	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 82509767		Copier Lease
70256	5/24/2024	\$1,056.88		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$1,056.88	Invoice: 3101698		Front tires for truck# 12
70257	5/24/2024	\$9,528.00		DNAChemInc	DNA Chem Inc	
			\$9,528.00	Invoice: 2971		Hypochlorite for S4 & S5
70258	5/24/2024	\$3,550.00		EmpireFence	Empire Fence Co., Inc.	
			\$3,550.00	Invoice: 6945-1		Install 6' rod iron fence at 417 Palos Verdes

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70259	5/24/2024	\$5,475.96		Ferguson	Ferguson Enterprises, Inc.	
			\$5,475.96	Invoice: 1287363		Asst. of parts & pipe for ODWW
70260	5/24/2024	\$1,130.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 916088		Chocolate loam
			\$565.00	Invoice: 916093		Chocolate loam
70261	5/24/2024	\$29,341.00		GPEquipmentCompany	GP Equipment Company	
			\$9,579.00	Invoice: 46501		Grinder pumps- Grinder panels- Grinder tanks
			\$1,920.00	Invoice: 46502		Grinder kits
			\$1,242.00	Invoice: 46506		Grinder tank
			\$3,607.00	Invoice: 46559		Grinder pump- Grinder panel- Grinder tank
			\$640.00	Invoice: 46560		Grinder kit
			\$1,989.00	Invoice: 46437		Grinder tank
			\$9,084.00	Invoice: 46686		Grinder pumps- Grinder panels- Grinder tanks
			\$1,280.00	Invoice: 46687		Grinder kits
70263	5/24/2024	\$152.06		HillCountryOutdoor	Hill Country Outdoor Power	
			\$152.06	Invoice: 1-625581		Echo edger/trimmer tune-up
70264	5/24/2024	\$1,566.50		HomeDepot	Home Depot Commercial Accounts	
			\$497.82	Invoice: 9064209		Misc. tools- Door hardware- Paint- Air filters
			\$636.62	Invoice: 7010112		Asst. of cleaning supplies- Asst. of fittings & materials for ODWW
			\$432.06	Invoice: 9022691		Concrete- Asst. of tools for ODWW
70265	5/24/2024	\$98.75		JordanBarger	Jordan Barger- Final	
			\$98.75	Invoice: 001-04-03760-13		Applied deposit to final- refund credit balance
70266	5/24/2024	\$15,991.95		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$15,991.95	Invoice: 2742Apr		JH Miller Invoice# 1943- Gen Pad Site, Conduit, & Crane
70267	5/24/2024	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 1025438		Inspection for dump trailer
70268	5/24/2024	\$88.47		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$88.47	Invoice: 415700443		Truck# 13 oil change
70269	5/24/2024	\$142.62		Lowe's	Lowe's Business Account	
			\$142.62	Invoice: 96494		Lumber- Channel locks- Screws
70270	5/24/2024	\$3,085.18		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,085.18	Invoice: KM05985350 June'24		Dental, STD, LTD, AD&D, Life Insurance
70271	5/24/2024	\$1,916.25		NewGenStategiesandSo	NewGen Stategies and Solutions, LLC	
			\$1,916.25	Invoice: 18819		W & WW Rate Study

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70272	5/24/2024	\$234.11		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$82.77	Invoice: 365686138001		20x20x2 Air filters
			\$23.73	Invoice: 365686963001		Coffee
			\$127.61	Invoice: 364528602001		Copy paper x 2- Coffee- French Vanilla creamer
70273	5/24/2024	\$17.60		PakMail	Pak Mail	
			\$17.60	Invoice: May 2024		Cert. delivery of SWMOR
70274	5/24/2024	\$41.42		PEC	PEC	
			\$41.42	Invoice: 3001550895 May'24		Electric- L25
70275	5/24/2024	\$464.91		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$464.91	Invoice: 3319104950		Lease
70276	5/24/2024	\$4,875.00		POWEREngineersInc.	POWER Engineers Inc.	
			\$4,875.00	Invoice: ARIV1118888		RMP Update 2024
70277	5/24/2024	\$6,445.60		PVSDXInc	PVS DX Inc	
			\$6,445.60	Invoice: 767002538-24		1 ton cylinders
70278	5/24/2024	\$4,500.00		RicardoGonzalez	Ricardo & Elissa Gonzalez	
			\$4,500.00	Invoice: 001-06-06410-03		Refund ODWW fees- unable to connect at this time
70279	5/24/2024	\$85.00		RWGonzalezOfficeProd	Gonzalez Solutions for Business	
			\$85.00	Invoice: IN-10171574		Green door hangers
70280	5/24/2024	\$500.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$500.00	Invoice: I7720		Sludge hauling from W3 to S4
70281	5/24/2024	\$9,884.42		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$5,648.24	Invoice: 17201926		Dumpster- S5
			\$4,236.18	Invoice: 17201948		Dumpster- S4
70282	5/24/2024	\$517.37		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$517.37	Invoice: INV-53589		Truck#10 decal/vinyl
70283	5/24/2024	\$7,680.90		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$1,697.50	Invoice: 1144609-00		Meter box & lid
			\$428.00	Invoice: 1144719-00		PVC pipe- Brass close nipples
			\$2,257.00	Invoice: 1144826-00		Meter box & lids
			\$3,298.40	Invoice: 1144945-00		Angle stops
70284	5/24/2024	\$8,799.29		TEX-CON	Hays City Corporation	
			\$8,799.29	Invoice: 1494235-IN		Gasoline & Diesel
70285	5/24/2024	\$1,491.45		TexasFirstRentalsLLC	BD Holt Co	
			\$1,491.45	Invoice: ES46707		Generator @ S4- repairs to interior & replace batteries L1 & L6
70286	5/24/2024	\$30.88		TravisCountyWCID#17	Travis County WCID #17	
			\$30.88	Invoice: 247656 May '24		Stewart & RR 620
70287	5/24/2024	\$819.00		USABluebook.	HD Supply, INC	
			\$819.00	Invoice: INV00365185		Screen replacement- Little giant pump- Stenner pin assy.- Quickpro Rollers

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70288	5/24/2024	\$351.81		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$351.81	Invoice: P7092504		Service kit for annual servicing- Oil & filter change- Separator filter
70289	5/24/2024	\$550.00		VikingFenceCo.,Ltd.	Viking Fence Co., Ltd	
			\$250.00	Invoice: 142180.65		Gate repair S5
			\$300.00	Invoice: 143080.65		Replaced radio receiver & antenna I6
70290	5/24/2024	\$80.51		Wanda&ScottAurich	Wanda Aurich- Final	
			\$80.51	Invoice: 001-09-00899-13		Applied deposit to final- refund credit balance
70291	5/24/2024	\$378.44		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$378.44	Invoice: 13146747V150		dumpster at S-5 6/1-6/30
70292	5/24/2024	\$7,555.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$7,555.00	Invoice: 9343		LMUD RCW Hydraulic Model 4/1/24-4/30/24
ACH714	5/1/2024	\$25,983.84		Curative	Curative Administrators, LLC	
			\$25,983.84	Invoice: INV24274		employee medical insurance
ACH715	5/31/2024	\$45,216.08		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$45,216.08	Invoice: May 2024		Monthly Pension
ACH716	5/31/2024	\$12,648.00		Valic	Valic	
			\$12,648.00	Invoice: May 2024		457b Monthly
Direct Deposits	5/3/2024	\$50,898.01			Payroll	
			\$50,898.01	Payroll		Payroll
Direct Deposits	5/17/2024	\$51,176.73			Payroll	
			\$51,176.73	Payroll		Payroll
Direct Deposits	5/31/2024	\$54,696.30			Payroll	
			\$54,696.30	Payroll		Payroll
Monthly Total=		\$626,321.76				
Run Date:	5/30/2024					