

LMUD Check Register with Line Description 06/01/2024 to 06/31/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
70293	6/10/2024	\$92.92		AlishaOsborne	Alisha & Garrett Osborne- Final	
			\$92.92	Invoice: 001-03-03540-14		Applied deposit to final- refund credit balance
70294	6/10/2024	\$21,618.32		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$111.25	Invoice: 145998		Legal Services- Legends
			\$6,652.68	Invoice: 145997		Legal Services- General
			\$841.25	Invoice: 147986		Legal Services- Legends
			\$12,474.39	Invoice: 147985		Legal Services- General
			\$1,538.75	Invoice: 147987		Legal Services- Lohmans Square
70295	6/10/2024	\$2,303.62		AmazonCapitalService	Amazon Capital Services	
			\$165.39	Invoice: 11K6-VGXD-191G		Coffee- Air filters
			\$28.89	Invoice: 1MC4-FGRP-1HDM		Frames for BOD members election certificates
			\$225.10	Invoice: 1G1J-3NMP-4QF3		Truck# 10 mats/bed liner- Zip drives & shop lights for W3
			\$94.09	Invoice: 1NMR-Q6HN-3TWQ		Asst. of office supplies
			\$145.40	Invoice: 14DY-HP1M-7W14		Nuun sport electrolyte tablets for luncheon
			\$56.10	Invoice: 1PY6-9WLX-4LYC		Kuerig filters- Date stamp- Sign Here tabs- Kuerig descaler- Febreze refill
			\$5.49	Invoice: 1LW3-JXXM-6GGY		Batteries for elect EQ (IT)
			\$87.05	Invoice: 14LW3-JXXM-3TFT		Toilet paper- C fold towels
			\$599.80	Invoice: 1PY6-9WLX-46MH		Door handle for FO bathrooms cleaning closet
			\$359.67	Invoice: 1Y7L-4LJG-4PM6		Office chair & mat- Asst. grease fittings kit- Air vent cover
			\$324.85	Invoice: 1PWR-V43X-3TQP		Work shirts for C. Resendiz & E. Christianson
			\$211.79	Invoice: 1PNY-QNTX-6XHJ		Work shirts for H. Vega
70298	6/10/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: June 2024		Cleaning services
70299	6/10/2024	\$250.00		AntonioResendiz	Antonio Resendiz	
			\$250.00	Invoice: May 2024		Work pants & boots
70300	6/10/2024	\$2,805.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$506.25	Invoice: 71132		Monthly BACT, TOC, & Ammonia for W3
			\$2,022.50	Invoice: 71133		April 2024 analysis for S4 & S5
			\$277.00	Invoice: 71134		April 2024 analysis for S5
70301	6/10/2024	\$1,543.44		Aquafix,Inc	Aquafix, Inc	
			\$1,543.44	Invoice: IN012591		Nitrifier Pro for S5

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70302	6/10/2024	\$573.98		AT&TMobility	AT&T Mobility	
			\$573.98	Invoice: 287291617698X052724		Cell phones & IPAD's
70303	6/10/2024	\$64.43		CallieWuthrich	Callie Wuthrich- Final	
			\$64.43	Invoice: 001-09-00720-13		Applied deposit to final- refund credit balance
70304	6/10/2024	\$15,647.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,647.18	Invoice: 216		Engineering 5/1/24-5/31/24- Medical Premium
70305	6/10/2024	\$45,453.00	\$604.04	CharterCommunicatio	Charter Communications Holdings, LLC	
			\$604.04	Invoice: 109199601052124		Internet- Highlands & Flamingo Blvd
70306	6/10/2024	\$17.93		ChristieIngersoll	Christie Ingersoll- Final	
			\$17.93	Invoice: 001-08-04020-08		Applied deposit to final- refund credit balance
70307	6/10/2024	\$15,711.29		CityOfAustin	City of Austin Utility Service	
			\$1,613.08	Invoice: 550637712607		Electric- BP2
			\$927.68	Invoice: 547973965489		Electric- CT1 Pumps
			\$2,554.75	Invoice: 031898317723		Electric- I4
			\$889.17	Invoice: 966884656244		Electric- I6
			\$9,558.15	Invoice: 850484470927		Electric- S4
			\$35.70	Invoice: 964084810657		Electric- I6
			\$74.50	Invoice: 888290630879		Electric- E4
			\$58.26	Invoice: 914277836337		Electric- L14
70308	6/10/2024	\$39.20		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$39.20	Invoice: R35854		Bank account validations
70309	6/10/2024	\$164.42		CrystalStewart	Crystal Stewart- Final	
			\$164.42	Invoice: 001-08-05780-08		Applied deposit to final- refund credit balance
70310	6/10/2024	\$2,193.41		DataProse,LLC	Data Prose, LLC	
			\$824.56	Invoice: 3P90045		Water quality report
			\$1,368.85	Invoice: DP2402264		Statements
70311	6/10/2024	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 587782197		Copier Lease
70312	6/10/2024	\$55.68		Dennis&PatriciaGerma	Dennis & Patricia Germann- Final	
			\$55.68	Invoice: 001-04-02060-19		Applied deposit to final- refund credit balance
70313	6/10/2024	\$2,121.76		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$2,121.76	Invoice: 3105650		Rear tires for truck# 12

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70314	6/10/2024	\$2,175.84		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$754.87	Invoice: W09185		Replaced hub & spindle on right side of mini skid steer
			\$1,179.29	Invoice: W09184		Replaced track roller hub & spindle on right side of mini skid steer
			\$241.68	Invoice: P43995		Hood latches for the mini skid steer
70315	6/10/2024	\$63.82		EmilyDunlap	Emily Dunlap- Final	
			\$63.82	Invoice: 001-08-00180-03		Applied deposit to final- refund credit balance
70316	6/10/2024	\$1,116.79		EwaldKubota	Ewald Kubota	
			\$941.48	Invoice: 3450593		Bucket for Kubota mini mini excavator- 2 pins & nipple for bucket
			\$175.31	Invoice: 3450677		T21 teeth for Kubota bucket- Roll pins for teeth
70317	6/10/2024	\$3,079.02		Ferguson	Ferguson Enterprises, Inc.	
			\$3,079.02	Invoice: 1287664		Asst. of ODWW parts
70318	6/10/2024	\$85.39		FergusonEnterprisesL	Ferguson US Holdings, INC	
			\$85.39	Invoice: 0261952		Barrel lock cleaning tools
70319	6/10/2024	\$13,966.50		GPEquipmentCompany	GP Equipment Company	
			\$1,989.00	Invoice: 46438		Grinder tank
			\$3,607.00	Invoice: 46668		Grinder pump- Grinder panel- Grinder tank
			\$640.00	Invoice: 46669		Grinder kit
			\$478.50	Invoice: 46680		Couplings- Nipples
			\$3,607.00	Invoice: 46787		Grinder pump- Grinder panel- Grinder tank
			\$640.00	Invoice: 46788		Grinder kit
			\$2,365.00	Invoice: 46741		Grinder pump- Grinder panel
			\$640.00	Invoice: 46742		Grinder kit
70320	6/10/2024	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 46766		Security Systems
70321	6/10/2024	\$763.50		HachChemical	Hach Chemical Co.	
			\$763.50	Invoice: 14040768		Pcik-N-Ship CL2 reagents for W3
70322	6/10/2024	\$587.22		HomeDepot	Home Depot Commercial Accounts	
			\$459.22	Invoice: 6023827		Door closers for S4 bldg. & Misc. supplies for S4 & S5
			\$128.00	Invoice: 1024213		Hose for Vactron W3
70323	6/10/2024	\$90.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$90.00	Invoice: 47521		Legal fees- sale of 82 acres 1931 Lohmans Crossing
70324	6/10/2024	\$3,150.00		I.O.Inspections	I.O. Inspections Inc.	
			\$3,150.00	Invoice: 1991		Inspections- May 2024

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70325	6/10/2024	\$85.91		JonathanHolden	Jonathan Holden- Final	
			\$85.91	Invoice: 001-06-06320-02		Applied deposit to final- refund credit balance
70326	6/10/2024	\$360.00		JonesHeatingandAir	Jones Heating and A/C	
			\$360.00	Invoice: 14695		AC on I5 bldg.
70327	6/10/2024	\$9,215.48		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$9,215.48	Invoice: 2746May		PEC Barge Electric- May'24
70328	6/10/2024	\$50.00		LakewayTexaco	Lakeway Texaco	
			\$25.00	Invoice: 1025610		Repair lawn maintenance trailer tire
			\$25.00	Invoice: 1025642		Fixed Ditch Witch tire
70329	6/10/2024	\$261.18		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$133.85	Invoice: 415700535		Truck# 2 oil change
			\$127.33	Invoice: 415700600		Truck# 3 oil change
70330	6/10/2024	\$581.09		Lowe's	Lowe's Business Account	
			\$581.09	Invoice: 94497		Tool chest- Trash bags- Spray paint- Gloves- Hose
70331	6/10/2024	\$24,260.51		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$24,260.51	Invoice: 502632 May'24		Raw Water May 2024
70332	6/10/2024	\$54.28		LumingHe	Luming He- Final	
			\$54.28	Invoice: 001-04-01060-16		Applied deposit to final- refund credit balance
70333	6/10/2024	\$145.53		MatthewLorence	Matthew Lorence- Final	
			\$145.53	Invoice: 001-07-02920-05		Applied deposit to final- refund credit balance
70334	6/10/2024	\$121.37		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$71.28	Invoice: 369219068001		Green hanging folders- Copy paper- Coffee
			\$8.87	Invoice: 368987580001		Green hanging folders
			\$41.22	Invoice: 36890599001		Solo cups
70335	6/10/2024	\$4.02		PatriciaGants	Patricia Gants & Sean Massar- Final	
			\$4.02	Invoice: 001-05-00420-14		Applied deposit to final- refund credit balance
70336	6/10/2024	\$64.37		PatrickWillis	Patrick Willis- Final	
			\$64.37	Invoice: 001-03-03780-03		Applied deposit to final- refund credit balance
70337	6/10/2024	\$16,413.87		PEC	PEC	
			\$16,413.87	Invoice: May 2024		Electric- May'24
70338	6/10/2024	\$165.03		pmiaustin	PMI Austin- final	
			\$165.03	Invoice: 001-11-00280-03		Applied deposit to final- refund credit balance
70339	6/10/2024	\$350.00		PVSDXInc	PVS DX Inc	
			\$350.00	Invoice: DE76000711-24		Cylinder rental for I4 & W3

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70340	6/10/2024	\$56.89		ScottMcKnight	Scott McKnight- Final	
			\$56.89	Invoice: 001-10-04100-10		Applied deposit to final- refund credit balance
70341	6/10/2024	\$84.98		SharpBusinessSystems	Sharp Business Systems	
			\$0.01	Invoice: 9004739214		add'l copies FO, DO, W3
			\$84.97	Invoice: 9004865804		add'l copies FO, DO, W3
70342	6/10/2024	\$141.23		SpecialtyAnsweringSe	HVAC Answering Service	
			\$141.23	Invoice: 13705823		After hours answering service
70343	6/10/2024	\$18.49		SueChapton	Sue Chapton- Final	
			\$18.49	Invoice: 001-07-01580-17		Applied deposit to final- refund credit balance
70344	6/10/2024	\$3,023.87		TexasFirstRentalsLLC	BD Holt Co	
			\$1,491.45	Invoice: WIES0146218		Work on generators @ S4, L1, & L6
			\$1,532.42	Invoice: WIES0146278		Replace & inspect battery cables, leads terminals for S4 generac
70345	6/10/2024	\$200.00		TexasWorkforce-TCE	Texas Workforce Commission	
			\$200.00	Invoice: 300063		TWC Training Conference 8/9/24- V. Farrell
70346	6/10/2024	\$4.44		TxTag	Tx Tag	
			\$4.44	Invoice: 790035798930		4/24 & 5/17 Plate# 1390012 SH130 & SH45N
70347	6/10/2024	\$4,318.10		UniVista	UniVista, Corp.	
			\$4,318.10	Invoice: 30249CW		Monthly billing for June
70348	6/10/2024	\$65.28		ValarieFriesen	Valarie Friesen- Final	
			\$65.28	Invoice: 001-02-03080-04		Applied deposit to final- refund credit balance
70349	6/10/2024	\$125.00		WaterEnviromentFed	Water Enviroment Federation	
			\$125.00	Invoice: 000364950		member ID 01732031 renewal
70350	6/10/2024	\$10,609.00		WatersmartSoftware	Watersmart Software, Inc	
			\$10,609.00	Invoice: 3500		Water Smart Platform
70351	6/20/2024	\$30,453.00		VinylFenceWholesaler	Jim Sweet	
			\$30,453.00	Invoice: BG-ST2612		Retainer fence for S4 & Fence for W3
70352	6/25/2024	\$453.08		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$340.40	Invoice: 10471262		Fuel filters- Synthetic blend oil- Hydraulic oil- LED light trailer kit- Carb cleaner- Armor all spray
			\$19.86	Invoice: 10472491		Oil filters
			\$92.82	Invoice: 10480730		Hydraulic & Oil filters
70353	6/25/2024	\$1,123.76		AbsolutePropane	CWS Propane LLC	
			\$319.20	Invoice: 298785		L5 generator propane
			\$804.56	Invoice: 298787		L6 generator propane

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70354	6/25/2024	\$133.87		AlexisGonzalez	Alexis Gonzalez- Final	
			\$133.87	Invoice: 001-04-03340-17		Applied deposit to final- refund credit balance
70355	6/25/2024	\$5,305.05		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$2,207.55	Invoice: 148445		Legal Services- General
			\$3,097.50	Invoice: 148446		Legal Services- Lohmans Square
70356	6/25/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: June 2024.		Cleaning services
70357	6/25/2024	\$7,310.72		Aquafix,Inc	Aquafix, Inc	
			\$7,310.72	Invoice: IN013353		Midgefly redworm complete package treatment
70358	6/25/2024	\$21.00		ArtHallAwards	Art Hall Awards	
			\$21.00	Invoice: 98969		Plate for BOD director
70359	6/25/2024	\$4,845.00		AsphaltPavingAndMain	Gene Williams	
			\$4,845.00	Invoice: 060424-2		Patch paving 570' of WW line extension 307 Malabar to Dragon
70360	6/25/2024	\$1,197.30		AT&T	AT&T	
			\$1,197.30	Invoice: 51226162224678xJun24		Landlines
70361	6/25/2024	\$83.27		AT&TMobility	AT&T Mobility	
			\$83.27	Invoice: 826457987X061924		Ipad- Crist Roberson
70362	6/25/2024	\$648.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$324.00	Invoice: 0860125133-8/July'24		Loyd Smith medical
			\$324.00	Invoice: 0860119270-6/July'24		Shelley Smith medical
70363	6/25/2024	\$1,910.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$1,910.00	Invoice: BSW550709		Fiberfloc
70364	6/25/2024	\$1,515.83		CharterCommunication	Charter Communications	
			\$1,515.83	Invoice: 184733601060724		Internet for DO, FO, & W-3
70365	6/25/2024	\$2,238.23		ChaseALL	Chase Business Credit Card	
			\$2,238.23	Invoice: 4246315370720797#Jun		HEB- Maytag- Villa Prints- Lock & Key- Eco Depot- Office Depot- TX Tag- Apple- TWUA
70367	6/25/2024	\$336.60		CityOfAustin	City of Austin Utility Service	
			\$42.35	Invoice: 115756025220		Electric- E5
			\$39.93	Invoice: 320085517574		Electric- L20
			\$35.70	Invoice: 964228587176		Electric- I6
			\$161.07	Invoice: 950624534521		Electric- M2
			\$57.55	Invoice: 81420576695		Electric- L15
70368	6/25/2024	\$1,121.61		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$1,121.61	Invoice: P44346		Jaw teeth, pail of crease, & ground rod for JT10 Bore machine- Replacement umbrella

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70369	6/25/2024	\$19,506.00		DNAChemInc	DNA Chem Inc	
			\$9,320.00	Invoice: 3008		Sodium hypo bulk
			\$690.00	Invoice: 3012		Calcium hypochlorite
			\$9,496.00	Invoice: 3045		Sodium Hypo for S4 & S5
70370	6/25/2024	\$435.96		DonRuckerTire	Don Rucker Tire	
			\$30.00	Invoice: 102641		Skid steer flat repair
			\$405.96	Invoice: 102712		Jet Rodder trailer tires
70371	6/25/2024	\$286.50		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$286.50	Invoice: 4078		Seasonal check at DO, FO
70372	6/25/2024	\$210.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$210.00	Invoice: CEN.CD3432 052024		Annual analysis minerals & cyanide
70373	6/25/2024	\$3,309.80		EnviromentallImprovem	Environmental Improvements, Inc.	
			\$3,309.80	Invoice: 055186		Rotor assemblies & tube clamps
70374	6/25/2024	\$1,808.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,808.00	Invoice: 284709		Chocolate loam- Pea Gravel- Commercial base material
70375	6/25/2024	\$14,611.00		GPEquipmentCompany	GP Equipment Company	
			\$1,870.00	Invoice: 46760		Grinder pump
			\$9,579.00	Invoice: 47131		Grinder pumps- Grinder Panels- Grinder Tanks
			\$1,920.00	Invoice: 47132		Grinder pump kits
			\$1,242.00	Invoice: 47078		Grinder tank
70376	6/25/2024	\$2,105.28		HomeDepot	Home Depot Commercial Accounts	
			\$355.02	Invoice: 9011497		Misc supplies for S4 & S5
			\$802.32	Invoice: 2024981		Asst. of truck tools & supplies
			\$389.86	Invoice: 2024982		Asst. of F.O. cleaning supplies
			\$196.06	Invoice: 1011898		Misc. gloves, tools, & supplies for float project
			\$137.66	Invoice: 8012017		PVC parts- Saw blades- M1 toilet flapper
			\$224.36	Invoice: 7012090		Concrete
70377	6/25/2024	\$5,600.00		HSIEmergencyCareSolu	HSI Emergency Care Solutions, Inc.	
			\$5,600.00	Invoice: 167029		AED units
70378	6/25/2024	\$70.85		JamesLong	James Long	
			\$70.85	Invoice: 001-01-02920-01		Refund credit balance due to overpayment
70379	6/25/2024	\$6,063.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$6,063.00	Invoice: 24-2		Raw Water System & Services to S-5 WRP 3/1-5/31
70380	6/25/2024	\$149.75		JillSheppard	Jill Sheppard- Final	
			\$149.75	Invoice: 001-10-01840-01		Applied deposit to final- refund credit balance

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70381	6/25/2024	\$226.46		JulieWilliams	Julie Williams	
			\$226.46	Invoice: 001-01-01030-05		Refund credit balance due to overpayment
70382	6/25/2024	\$939.63		LakewayTexaco	Lakeway Texaco	
			\$827.47	Invoice: 1025727		Truck# 5 Brake pads & Rotors- Right brake caliper
			\$98.16	Invoice: 1025731		Truck# 8 oil change
			\$7.00	Invoice: 1025778		Trailer# 51 inspection
			\$7.00	Invoice: 1025849		Jet Rodder inspection
70383	6/25/2024	\$206.08		LoydSmith	Loyd Smith	
			\$206.08	Invoice: June 2024		Expenses thru 6/12/24
70384	6/25/2024	\$700.00		MerriganElectric	Merrigan Electric, LLC	
			\$700.00	Invoice: 0223608-0624		Yaupon power issue
70385	6/25/2024	\$3,255.36		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,255.36	Invoice: KM05985350 July24		Dental, STD, LTD, AD&D, Life Insurance
70386	6/25/2024	\$81.08		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$81.08	Invoice: INV107922		General GIS mapping
70387	6/25/2024	\$645.60		NationalPenCo.LLc	National Pen Co. LLC	
			\$310.20	Invoice: 113754044		Ombre alpha pens
			\$335.40	Invoice: 113754427		Spiral note pads
70388	6/25/2024	\$5,255.00		NewGenStategiesandSo	NewGen Strategies and Solutions, LLC	
			\$5,255.00	Invoice: 19019		W & WW Rate Study
70389	6/25/2024	\$18.00		PakMail	Pak Mail	
			\$18.00	Invoice: June 2024		Cert delivery of SWMOR
70390	6/25/2024	\$42.75		PEC	PEC	
			\$42.75	Invoice: 3001550895 June'24		Electric- L25
70391	6/25/2024	\$208.99		PitneyBowesPurchaseP	Pitney Bowes Purchase Power	
			\$208.99	Invoice: 8000909008231065June		postage machine refilled-postage
70392	6/25/2024	\$1,625.00		POWEREngineersInc.	POWER Engineers Inc.	
			\$1,625.00	Invoice: ARIV1122883		RMP Update 2024
70393	6/25/2024	\$1,427.14		Scoop	Jodie Dianne Marbut	
			\$1,427.14	Invoice: 3522		Sludge Hog- Grease Hog Block
70394	6/25/2024	\$1,995.50		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,400.00	Invoice: l8107		Pumped 4 lift stations for grease (L3, L8, L14, & L18)
			\$595.50	Invoice: l8243		Sludge hauling from W3 to S4
70395	6/25/2024	\$8,423.76		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$3,509.90	Invoice: 17201976		Dumpster- S4
			\$4,913.86	Invoice: 17201989		Dumpster- S5
70396	6/25/2024	\$525.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$525.50	Invoice: 1017990		GIS services

LMUD Check Register with Line Description 06/01/2024 to 06/31/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
70397	6/25/2024	\$14,522.26		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$1,950.20	Invoice: 1145246-00		SDR 21 pipe- Sched. 40 pipe- PVC tee
			\$2,644.59	Invoice: 1145413-00		Asst. of ODWW parts
			\$905.23	Invoice: 1145413-01		Asst. of ODWW parts
			\$78.00	Invoice: 1145579-00		Pipe for ODWW
			\$53.66	Invoice: 1145703-00		6' flange packs- Splines for yellowmine pipe couplings
			\$8,890.58	Invoice: 1145902-00		Close nipples- Ball valves- 45's- Female & Male adapters- Couplings
70398	6/25/2024	\$58.09		TexasUrbanPropMGMT	Texas Urban Prop MGMT- Final	
			\$58.09	Invoice: 001-04-04440-16		Applied deposit to final- refund credit balance
70399	6/25/2024	\$132.47		ToddHerzog	Todd Herzog	
			\$132.47	Invoice: June 2024		Works boots
70400	6/25/2024	\$24.03		TravisCountyWCID#17	Travis County WCID #17	
			\$24.03	Invoice: 247656 June'24		Stewart & RR 620
70401	6/25/2024	\$507.50		UniVista	UniVista, Corp.	
			\$507.50	Invoice: 30273CW		Agreement billable time
70402	6/25/2024	\$220.54		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$220.54	Invoice: 13383899V150		dumpster at S-5 7/1-7/31
70403	6/25/2024	\$740.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$740.00	Invoice: 9487		LMUD As-Needed Hydraulic Modeling 4/1/24-5/31/24
70404	6/26/2024	\$4,430.65		StrategicEquipment,L	Strategic Equipment, LLC	
			\$4,430.65	Invoice: DJH107732		Ice Maker
ACH717	6/3/2024	\$25,983.84		Curative	Curative Administrators, LLC	
			\$25,983.84	Invoice: INV37043		employee medical insurance
ACH718	6/30/2024	\$31,073.53		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$31,073.53	Invoice: June 2024		Monthly Pension
ACH719	6/30/2024	\$8,432.00		Valic	Valic	
			\$8,432.00	Invoice: June 2024		457b Monthly
Direct Deposits	6/14/2024	\$54,142.32			Payroll	
			\$54,142.32	Payroll		Payroll
Direct Deposits	6/14/2024	\$7,074.72			On- Call Payroll	
			\$7,074.72	On- Call Payroll		On- Call Payroll
Direct Deposits	6/28/2024	\$53,540.52			Payroll	
			\$53,540.52	Payroll		Payroll
Direct Deposits	6/20/2024	\$400,000.00			Transfer	
			\$400,000.00	Transfer		Transfer: Chase GF to TexPool GF
Monthly Total=		\$902,576.41				
Run Date:	6/27/2024					