

LMUD Check Register with Line Description 08/01/2024-08/31/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
70511	8/8/2024	\$40.19		A-LineAutoParts		Arnold Oil Company of Austin, LP	
			\$40.19		Invoice: 10562364		Vactron lights- Truck# 22 wiper blades
70512	8/8/2024	\$75.88		AhmedMajeed		Ahmed Majeed- Final	
			\$75.88		Invoice: 001-04-03900-10		Applied deposit to final- refund credit balance
70513	8/8/2024	\$45.73		AkbarSahrapour		Akbar Sahrapour- Final	
			\$45.73		Invoice: 001-10-02215-08		Applied deposit to final- refund credit balance
70569	8/23/2024	\$60.00		AlliedGlobal		Allied Global Solutions, Inc.	
			\$60.00		Invoice: 17434		Pre-employment background check for R. Jass
70514	8/8/2024	\$1,375.08		AmazonCapitalService		Amazon Capital Services	
			\$345.92		Invoice: 17VR-9FCK-CCX1		Truck lights- Ipad case- Desk phone- Wire rope thimbles- Shackles for Barge
			\$87.05		Invoice: 17VR-9FCK-F39K		Work boots for Brandon Williams
			\$201.69		Invoice: 1R6J-NPW6-6MH1		Shelf- Pressure relief valves
			\$440.00		Invoice: 1R6J-NPW6-DMYL		Safety cones
			\$255.38		Invoice: 1L3F-CPY9-7JX3		Cork board- Men's life vest- Memo board- Desk organizer- Planner
			\$26.76		Invoice: 1HMH-WL7M-CVYH		Disinfecting wipes- Hot cocoa x 2
			\$18.28		Invoice: 1466-3F39-9X1K		2 date stamps
70516	8/8/2024	\$430.00		AmericanMountainHold		American Mountain Holding Co.	
			\$430.00		Invoice: August 2024		Cleaning services
70570	8/23/2024	\$430.00		AmericanMountainHold		American Mountain Holding Co.	
			\$430.00		Invoice: August 2024.		Cleaning services
70571	8/23/2024	\$142.82		AprilRealtyServices		AprilRealtyServices- Final	
			\$142.82		Invoice: 001-05-02040-18		Applied deposit to final- refund credit balance
70517	8/8/2024	\$2,375.75		Aqua-TechLabs		Aqua-Tech Laboratories	
			\$1,982.75		Invoice: 72266		June 2024 S4 & S5 analysis
			\$393.00		Invoice: 72267		Monthly BACT, TOC's & Ammonia June 2024
70518	8/8/2024	\$3,800.00		AsphaltPavingAndMain		Gene Williams	
			\$3,800.00		Invoice: 022824- Reissue		Patch 510-608 Eagle & 104 Firebird- Check # 69987 lost in mail
70572	8/23/2024	\$7,310.00		AsphaltPavingAndMain		Gene Williams	
			\$7,310.00		Invoice: 081124		Asphalt patch from 206-708 Malabar- Patches at 505 Ladin Ln, 409 New Lido, & 707 Vanguard
70573	8/23/2024	\$1,097.91		AT&T		AT&T	
			\$1,097.91		Invoice: 51226162224678xAug24		Landlines
70519	8/8/2024	\$536.64		AT&TMobility		AT&T Mobility	
			\$536.64		Invoice: 287291617698X072724		Cell phones & IPAD's
70574	8/23/2024	\$83.35		AT&TMobility		AT&T Mobility	
			\$83.35		Invoice: 826457987X081924		Ipad- Crist Roberson
70520	8/8/2024	\$36.79		AudreySullivan		Audrey Sullivan & Brandon Jimenez-Final	
			\$36.79		Invoice: 001-04-02080-13		Applied deposit to final- refund credit balance

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70575		\$45,527.00	\$240.52	AustinFlag		Austin Flag & Flagpole	
			\$240.52		Invoice: SPY #3164		U.S. & Texas flag replacement for D.O.
70521	8/8/2024	\$109.92		BethanySpann		Bethany Spann & Kaitlyn Cook- Final	
			\$109.92		Invoice: 001-05-01540-19		Applied deposit to final- refund credit balance
70576	8/23/2024	\$25.13		BettingerRealtors		Bettinger Realtors- Final	
			\$25.13		Invoice: 001-05-00840-24		Applied deposit to final- refund credit balance
70577	8/23/2024	\$648.00		BlueCrossBlueShield		Blue Cross & Blue Shield of Texas	
			\$324.00		Invoice: 0860125133-8/Sep'24		Loyd Smith medical
			\$324.00		Invoice: 0860119270-6/Sep'24		Shelley Smith medical
70578	8/23/2024	\$67.92		BrandonWilliams		Brandon Williams	
			\$67.92		Invoice: August 2024		Work wear
70522	8/8/2024	\$158.22		CalebBrzozowski		Caleb & Nicole Brzozowski- Final	
			\$158.22		Invoice: 001-05-00380-18		Applied deposit to final- refund credit balance
70523	8/8/2024	\$26.06		CaleKniffin		Cale Kniffin- Final	
			\$26.06		Invoice: 001-04-04740-13		Applied deposit to final- refund credit balance
70524	8/8/2024	\$47.54		CarlosSosa		Carlos Sosa	
			\$47.54		Invoice: August 2024		Work jeans
70525	8/8/2024	\$19,947.68		CastleberryEng.		Castleberry Engineering & Consulting	
			\$19,947.68		Invoice: 218		Engineering 7/1/24-7/31/24- Medical Premium
70526	8/8/2024	\$604.04		CharterCommunicatio		Charter Communications Holdings, LLC	
			\$604.04		Invoice: 109199601072224		Internet- Highlands & Flamingo Blvd
70579	8/23/2024	\$1,515.83		CharterCommunication		Charter Communications	
			\$1,515.83		Invoice: 184733601080724		Internet for DO, FO, & W-3
70580	8/23/2024	\$2,875.82		ChaseALL		Chase Business Credit Card	
			\$2,875.82		Invoice: 4246315370720797/Aug		HEB- TCEQ- Cabellas- Pluckers- COL- Tx Tag- Wateruse Assoc.- Apple- DBA Berryman Equip- ACC
70527	8/8/2024	\$139.40		ChloeDoerge		Chloe Doerge- Final	
			\$139.40		Invoice: 001-11-03220-05		Applied deposit to final- refund credit balance
70528	8/8/2024	\$19,549.39		CityOfAustin		City of Austin Utility Service	
			\$9,241.91		Invoice: 850397170954		Electric- S4
			\$3,717.65		Invoice: 966704285293		Electric- I6
			\$2,685.06		Invoice: 031921154716		Electric- I4
			\$1,699.16		Invoice: 547656571355		Electric- CT1 Pumps
			\$2,073.10		Invoice: 550554274875		Electric- BP2
			\$76.79		Invoice: 888364106383		Electric- E4
			\$55.72		Invoice: 914397035807		Electric- L14
70582	8/23/2024	\$300.17		CityOfAustin		City of Austin Utility Service	
			\$41.03		Invoice: 115370647139		Electric- E5
			\$39.12		Invoice: 320863849456		Electric- L20
			\$61.58		Invoice: 814017449640		Electric- L15
			\$158.44		Invoice: 950873663100		Electric- M2
70568	8/19/2024	\$32,659.11		CityOfAustin'sAustin		City Of Austin's Austin Build + Connect	
			\$32,659.11		Invoice: WO 604541		719 Twin Hills Ct- WO# 604541

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70529	8/8/2024	\$47.00		ContinentalUtilitySo		Continental Utility Solutions, Inc	
			\$47.00		Invoice: R36549		Bank account validations
70530	8/8/2024	\$95.07		CummingsServiceCorpl		Cummings Service Corp Inc- Final	
			\$95.07		Invoice: 001-06-01550-00		Refund credit balance on final bill
ACH723	8/1/2024	\$25,983.84		Curative		Curative Administrators, LLC	
			\$25,983.84		Invoice: INV46496		employee medical insurance
70531	8/8/2024	\$2,273.40		DataProse,LLC		Data Prose, LLC	
			\$824.56		Invoice: 3P92846		Water Matters August
			\$1,448.84		Invoice: DP2403317		Statements
70532	8/8/2024	\$60.01		DavidKingston		David Kingston- Final	
			\$60.01		Invoice: 001-02-05250-05		Refund credit balance on final bill
70583	8/23/2024	\$563.30		DeLageLandenPublicFi		De Lage Landen Financial Services, Inc	
			\$563.30		Invoice: 588183707		Copier Lease
70533	8/8/2024	\$329.81		DitchWitchofCentralT		Ditch Witch of Central Texas, Inc.	
			\$329.81		Invoice: P45373		Pipe puller for Bore machine- Roll pins for bit of Bore machine
70584	8/23/2024	\$164.21		DitchWitchofCentralT		Ditch Witch of Central Texas, Inc.	
			\$164.21		Invoice: P45621		Hood for Skid Steer- Strut for hood
70534	8/8/2024	\$9,484.00		DNAChemInc		DNA Chem Inc	
			\$9,484.00		Invoice: 3123		Sodium hypo
70585	8/23/2024	\$11,485.00		DNAChemInc		DNA Chem Inc	
			\$1,925.00		Invoice: 3182		Bleach for I6
			\$9,560.00		Invoice: 3204		Sodium hypo for S4 & S5
70586	8/23/2024	\$1,233.72		DonRuckerTire		Don Rucker Tire	
			\$461.24		Invoice: 103573		Tire & front end alignment for Truck# 6
			\$772.48		Invoice: 103650		Tires for Truck# 17
70587	8/23/2024	\$165.00		DSHSCentralLab		DSHS Central Lab MC2004	
			\$165.00		Invoice: CEN.CD3432 072024		Annual metals analysis
70588	8/23/2024	\$89.99		EfrainRodriguez		Efrain Rodriguez	
			\$89.99		Invoice: August 2024		Work wear
70535	8/8/2024	\$49.86		Erickson&Assoc.		Erickson & Associates- Final	
			\$49.86		Invoice: 001-06-04120-16		Applied deposit to final- refund credit balance
70589	8/23/2024	\$123.11		EstefanyPriego		Estefany Priego- Final	
			\$123.11		Invoice: 001-05-04260-23		Applied deposit to final- refund credit balance
70590	8/23/2024	\$672.88		EwaldKubota		Ewald Kubota	
			\$672.88		Invoice: 4523349		Took tank off & flushed out- Replaced fuel filter
70536	8/8/2024	\$5,036.77		Ferguson		Ferguson Enterprises, Inc.	
			\$725.46		Invoice: 1299542		Flange bolt kit- Flange gate valve
			\$181.10		Invoice: 1300034		Blind flg kit
			\$3,598.34		Invoice: 1299219		Asst. of ODWW & Distribution parts
			\$71.50		Invoice: 1299222		Asst. of ODWW & Distribution parts
			\$460.37		Invoice: 1287580		Mechanical switch for plants B & C- NPW Check Valve
70591	8/23/2024	\$4,287.78		Ferguson		Ferguson Enterprises, Inc.	
			\$545.62		Invoice: 1300033		Flanges for pump cans @ 14
			\$3,742.16		Invoice: 1300509		ODWW parts

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70592	8/23/2024	\$3,600.00		FluidMeter		Fluid Meter Service Corp.	
			\$100.00		Invoice: 513529		Annual backflow gauge test
			\$3,500.00		Invoice: 513530		Fire hydrant meter with backflow preventor
70537	8/8/2024	\$32,403.00		GPEquipmentCompany		GP Equipment Company	
			\$2,560.00		Invoice: 47318		Grinder pump kits
			\$2,484.00		Invoice: 47319		Grinder tanks
			\$14,981.00		Invoice: 47339		Grinder pumps- Grinder panels- Grinder tanks
			\$1,280.00		Invoice: 47320		Grinder pump kits
			\$11,098.00		Invoice: 47321		Grinder pumps- Grinder panels- Grinder tanks
70593	8/23/2024	\$1,989.00		GPEquipmentCompany		GP Equipment Company	
			\$1,989.00		Invoice: 47323		Grinder tank
70538	8/8/2024	\$182.93		GraniteSecurity		Granite Security Systems	
			\$182.93		Invoice: 47654		Security Systems
70594	8/23/2024	\$933.40		HachChemical		Hach Chemical Co.	
			\$933.40		Invoice: 14113267		CL17 reagents
70539	8/8/2024	\$100.97		He"Julia"Zhu		He "Julia" Zhu & Zhongchun Liu- Final	
			\$100.97		Invoice: 001-03-02360-14		Applied deposit to final- refund credit balance
70540	8/8/2024	\$860.65		HomeDepot		Home Depot Commercial Accounts	
			\$386.49		Invoice: 2022988		Water hoses & hose bib etc.
			\$59.64		Invoice: 13582		Stencils- Tape
			\$414.52		Invoice: 4013883		F.O. Cleaning supplies- Paper towels- Toilet paper- Windshield fluid- WD 40- Electrical tape
70595	8/23/2024	\$871.40		HomeDepot		Home Depot Commercial Accounts	
			\$871.40		Invoice: 24658		ODWW tools- Roundup- Concrete
70541	8/8/2024	\$90.00		HurstSavageVanderbur		Hurst Savage & Vanderburg, L.L.P.	
			\$90.00		Invoice: 47665		Legal fees- sale of 82 acres 1931 Lohmans Crossing
70596	8/23/2024	\$450.41		HydroProSolutions		HPS, LLC	
			\$450.41		Invoice: IN103262		1" meter for 106 Knarr
70597	8/23/2024	\$2,520.00		I.O.Inspections		I.O. Inspections Inc.	
			\$2,520.00		Invoice: 2016		Inspections- July 2024
70566	8/16/2024	\$4,950.00		JamesHenryFry		James Henry Fry	
			\$4,950.00		Invoice: 587836		Install Pioneer wall mount mini split- L2
70598	8/23/2024	\$180.00		JonesHeatingandAir		Jones Heating and A/C	
			\$180.00		Invoice: 14745		Service call for F.O. AC's
70542	8/8/2024	\$457.50		JusticePestServices		Justice Pest Services, LLC	
			\$457.50		Invoice: 1225 July 2024		Qtr. pest & rodent control service district facilities
70543	8/8/2024	\$58.72		KhellarCrawford		Khellar Crawford- final	
			\$58.72		Invoice: 1-07-00700-06Reissue		Deposit Credit Balance Refund Check # 69411 lost in mail- Reissued
70544	8/8/2024	\$54.88		KimberlyDeJong		Kimberly & Jouke De Jong- Final	
			\$54.88		Invoice: 001-04-04720-24		Applied deposit to final- refund credit balance
70599	8/23/2024	\$32,738.92		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$32,738.92		Invoice: 2752July		Labor & Equipment costs for boat- Materials cost from Amazon & Zone Industries

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70545	8/8/2024	\$86.74		LakewayMarina		TSJC Corp	
			\$86.74		Invoice: MC10081		Gas for LMUD boat
70546	8/8/2024	\$7.00		LakewayTexaco		Lakeway Texaco	
			\$7.00		Invoice: 1026296		Vactron trailer inspection
70600	8/23/2024	\$150.37		Lowe's		Lowe's Business Account	
			\$150.37		Invoice: 93387		Jet sprayer- Tape- Bore splitter- Fertilizer- Trash bags- Paper towels- Fabuloso
70601	8/23/2024	\$29,743.16		LowerColoradoRiverAu		Lower Colorado River Authority	
			\$29,743.16		Invoice: 502632 July'24		Raw Water July 2024
70547	8/8/2024	\$105.63		LuisReichel		Luis Reichel- final	
			\$105.63		Invoice: 001-07-02100-06		Applied deposit to final- refund credit balance
70548	8/8/2024	\$68.95		Lyn&MartinJanota		Lyn Janota	
			\$68.95		Invoice: 001-05-01960-25		Applied deposit to final- refund credit balance
70549	8/8/2024	\$1,112.00		MerriganElectric		Merrigan Electric, LLC	
			\$1,112.00		Invoice: 0223625-0724		Changed out 2 40 amp pole breaker's @ S4- Troubleshoot faulty soft start 4 hrs @ I6- 2 pole 40 amp Eaton breaker
70602	8/23/2024	\$9.55		MichaelDeMarco		Michael DeMarco- Final	
			\$9.55		Invoice: 001-11-05470-05		Applied deposit to final- refund credit balance
70550	8/8/2024	\$82.06		MichelleClark		Michelle Clark- Final	
			\$82.06		Invoice: 001-03-01960-04		Applied deposit to final- refund credit balance
70603	8/23/2024	\$67.92		NdefungCyprain- OLD		Ndefung Cyprain Nyinmeh	
			\$67.92		Invoice: August 2024		Work jeans
70604	8/23/2024	\$5,047.50		NewGenStategiesandSo		NewGen Stategies and Solutions, LLC	
			\$5,047.50		Invoice: 19440		W & WW Rate Study
70551	8/8/2024	\$121.71		ObergProperties		Oberg Properties- Final	
			\$121.71		Invoice: 001-09-03020-13		Applied deposit to final- refund credit balance
70565	8/14/2024	\$9,675.00		OConnorTrailers		OConnor Trailers	
			\$9,675.00		Invoice: 12566		T6 20' PJ tilt trailer with pintle hitch & spare
70605	8/23/2024	\$141.97		OfficeMaxNorthAmeric		ODP Business Solutions LLC	
			\$141.97		Invoice: 379411772001		Copy paper- Coffee
70606	8/23/2024	\$19.95		PakMail		Pak Mail	
			\$19.95		Invoice: August 2024		Cert. delivery of SWMOR
70552	8/8/2024	\$19,028.54		PEC		PEC	
			\$19,028.54		Invoice: July 2024		Electric- July'24
70567	8/16/2024	\$21,620.18		PEC		PEC	
			\$21,620.18		Invoice: 236914		MR_LMUD_Relocation of primary
70607	8/23/2024	\$464.91		PitneyBowesGlobalFin		Pitney Bowes Global Financial Services	
			\$464.91		Invoice: 3319495646		Lease
70608	8/23/2024	\$123.19		PitneyBowesInc		Pitney Bowes Inc	
			\$123.19		Invoice: 1025849731		Red ink for postage machine
70609	8/23/2024	\$1,037.50		PitneyBowesPurchaseP		Pitney Bowes Purchase Power	
			\$1,037.50		Invoice: 8000909008231065Aug		postage machine refilled-postage
70553	8/8/2024	\$96.94		pmaustin		PMI Austin- final	
			\$96.94		Invoice: 001-03-04180-04		Applied deposit to final- refund credit balance

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70554	8/8/2024	\$10,676.42		PrecisionPumpSystem		Zone Industries, LLC	
			\$8,671.42		Invoice: 60006474		Field service- Hydromatic pumps
			\$1,330.00		Invoice: 60006478		Field service- Worked on Air Compressor @ S4
			\$675.00		Invoice: 60006480		Field service L8- Found & removed rags in impeller
70610	8/23/2024	\$2,262.00		PrecisionPumpSystem		Zone Industries, LLC	
			\$2,262.00		Invoice: 60006485		Motors for I4 compressor
70555	8/8/2024	\$350.00		PVSDXInc		PVS DX Inc	
			\$350.00		Invoice: DE76001008-24		Cylinder rental for I4 & W3
70556	8/8/2024	\$140.81		SamanthaAdler		Samantha Adler-Final	
			\$140.81		Invoice: 001-04-00500-05		Applied deposit to final- refund credit balance
70611	8/23/2024	\$99.85		SamanthaSmith		Samantha Smith- Final	
			\$99.85		Invoice: 001-04-02120-22		Applied deposit to final- refund credit balance
70612	8/23/2024	\$68.29		SamBoone		Sam Boone- Final	
			\$68.29		Invoice: 001-05-01140-08		Applied deposit to final- refund credit balance
70613	8/23/2024	\$98.80		SharonMor		Sharon Mor- Final	
			\$98.80		Invoice: 001-04-02620-19		Applied deposit to final- refund credit balance
70614	8/23/2024	\$7,019.80		SheridanEnvironmenta		Sheridan Environmental LLC	
			\$2,807.92		Invoice: 17202069		Dumpster- S4
			\$4,211.88		Invoice: 17202073		Dumpster- S5
70615	8/23/2024	\$264.00		SHRM		Society for Human Resource Management	
			\$264.00		Invoice: SO3040041		Professional membership
70557	8/8/2024	\$156.43		SpecialtyAnsweringSe		HVAC Answering Service	
			\$156.43		Invoice: 13711196		After hours answering service
70616	8/23/2024	\$3,603.50		Steger&Bizzell		Steger & Bizzell Engineering, Inc.	
			\$3,603.50		Invoice: 1018484		GIS services
70617	8/23/2024	\$54.35		StokesSignCompanyInc		Stokes Sign Co., Inc.	
			\$54.35		Invoice: INV-56331		Stickers to update open house banner
70618	8/23/2024	\$37.48		TamacMcMillan		Tamac McMillan- Final	
			\$37.48		Invoice: 001-06-00690-12		Applied deposit to final- refund credit balance
70558	8/8/2024	\$271.31		TechlinePipe,L.P.		Techline Pipe, L.P.	
			\$271.31		Invoice: 1145998-02		Air release ARI
70619	8/23/2024	\$68.70		TerriRay		Terri Ray- Final	
			\$68.70		Invoice: 001-01-00320-01		Applied deposit to final- refund credit balance
70559	8/8/2024	\$11,162.94		TEX-CON		Hays City Corporation	
			\$10,243.69		Invoice: 1502994-IN		821 Mariner (B4) diesel fuel for generator
			\$919.25		Invoice: 1521001-IN		719 Twin Hills Ct (BP2) diesel fuel for generator
70560	8/8/2024	\$4,000.00		TexasAssociationofSc		Texas Association of School Boards, Inc	
			\$4,000.00		Invoice: 662760		Board Book- Premier renewal 91/24 to 8/31/25
ACH724	8/31/2024	\$30,750.92		TexasCo&DistRetSyste		Texas Co. & Dist. Ret. System	
			\$30,750.92		Invoice: August 2024		Monthly Pension

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70561	8/8/2024	\$75.00		TexasWaterUtilities		Texas Water Utilities Association	
			\$75.00		Invoice: Roger Renewal'24		Annual membership renewal for R. Fry
70620	8/23/2024	\$24.54		TravisCountyWCID#17		Travis County WCID #17	
			\$24.54		Invoice: 247656 Aug'24		Stewart & RR 620
70621	8/23/2024	\$4,175.10		UniVista		UniVista, Corp.	
			\$1,112.00		Invoice: 30423CW		Main firewall license renewal
			\$145.00		Invoice: 30485CW		Agreement billable time
			\$2,918.10		Invoice: 30554CW		Monthly billing for August
70562	8/8/2024	\$720.00		UtilityInformationPi		Utility Information Pipeline	
			\$720.00		Invoice: 110		Crystal Report Changes
70622	8/23/2024	\$2,220.00		UtilityInformationPi		Utility Information Pipeline	
			\$2,220.00		Invoice: 111		Contract work w/ Christianne & Steph
ACH725	8/31/2024	\$8,392.00		Valic		Valic	
			\$8,392.00		Invoice: August 2024		457B Monthly
70623	8/23/2024	\$115.07		VanessaFarrell		Vanessa Farrell	
			\$115.07		Invoice: August 2024		TWC conference- lunch & mileage
70563	8/8/2024	\$234.08		VermeerEquip		Vermeer Equipment of Tx, Inc.	
			\$234.08		Invoice: P7379204		50' hose for water hose reel- Vermeer vac-trailer
70624	8/23/2024	\$220.00		VikingFenceCo.,Ltd.		Viking Fence Co., Ltd	
			\$220.00		Invoice: 1468-80-65		Diagnose & repair charge
70564	8/8/2024	\$378.44		WasteConnectionLoneS		Waste Connection Lone Star, Inc.	
			\$378.44		Invoice: 13414524V150		dumpster at S-5 8/1-8/31
70625	8/23/2024	\$4,487.50		WaterSystemsConsulti		Water Systems Consulting, Inc.	
			\$3,202.50		Invoice: 9770		LMUD As-Needed Hydraulic Modeling 6/1/24-7/31/24
			\$1,285.00		Invoice: 9769		LMUD RCW Hydraulic Model 7/1/24-7/31/24
70626	8/23/2024	\$263.46		WWGrainger		Grainger	
			\$263.46		Invoice: 9193737690		Check valves & hoses for W3 compressors
Direct Deposits	8/9/2024	\$51,743.73				Payroll	
			\$51,743.73		Payroll		Payroll
Direct Deposits	8/23/2024	\$53,836.26				Payroll	
			\$53,836.26		Payroll		Payroll
Direct Deposits	8/20/2024	\$500,000.00				Transfer	
			\$500,000.00		Transfer		Transfer: Chase GF to TexPool GF
Monthly Total=		\$1,028,122.97					
Run Date:	8/29/2024						