

LMUD Check Register with Line Description 09/01/2024-09/30/2024

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
70627	9/10/2024	\$200.48		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$200.48	Invoice: 10644928		Battery for Truck #16
70628	9/10/2024	\$1,914.15		AmazonCapitalService	Amazon Capital Services	
			\$413.98	Invoice: 1TQK-793X-KLL1		Batteries for the locator on Bore machine
			\$89.01	Invoice: 1FKT-NYTM-LPKL		Solo cups for F.O.- Dish wand scrubber refills
			\$71.92	Invoice: 1DWX-K3HM-PFNK		Head massagers
			\$97.54	Invoice: 1FVD-TPKV-NXM4		Bearings- Spray nozzles- Dry erase markers
			\$14.53	Invoice: 14FW-JHGN-N7HG		Paper plates for BOD meeting
			\$164.95	Invoice: 1WJ4-DNRV-KDCQ		Boots for Nayay
			\$299.97	Invoice: 1WL6-H4RR-PFY1		Battery for Truck#2, 6, & 9
			\$164.95	Invoice: 1CFY-P4HJ-N7H4		Boots for Zach
			\$270.72	Invoice: 14FW-JHGN-JM6X		Battery for Truck #3, 13, & 17
			\$40.90	Invoice: 1VTT-V1CM-NGM4		Coffee- Notary stamp for Loyd
			\$285.68	Invoice: 1WM3-NVGJ-P4WD		Sludge judge
70630	9/10/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: September 2024		Cleaning services
70631	9/10/2024	\$252.00		AmericanWaterWorks	American Water Works Associations	
			\$252.00	Invoice: 702244155		Membership renewal- Earl Foster 00632083 11/1/24-10/31/25
70632	9/10/2024	\$2,474.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$2,474.00	Invoice: 72850		July 2024 analysis
70633	9/10/2024	\$5,695.00		AsphaltPavingAndMain	Gene Williams	
			\$5,695.00	Invoice: 090924		Patch for Sunfish/Galaxy line extension- Patches on Malabar & Corinthian
70634	9/10/2024	\$589.86		AT&TMobility	AT&T Mobility	
			\$589.86	Invoice: 287291617698X082724		Cell phones & IPAD's
70635	9/10/2024	\$1,910.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$1,910.00	Invoice: BSW567094		Polymer for Belt Press S4 & S5
70636	9/10/2024	\$16,775.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$16,775.18	Invoice: 219		Engineering 8/1/24-8/31/24- Medical Premium
70637	9/10/2024	\$12,012.50		ChapmanMarineInc	Chapman Marine, Inc.	
			\$12,012.50	Invoice: 24-053		Barework crane operations for B4 pump & motor #4- Buoy maint.
70638	9/10/2024	\$604.04		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$604.04	Invoice: 109199601082124		Internet- Highlands & Flamingo Blvd
70639	9/10/2024	\$250.00		ChemEquip	ChemEquip	
			\$250.00	Invoice: 7045		Solenoid repair kits for W3 CL2 supply
70640	9/10/2024	\$106.53		ChristinaParker	Christina Parker- Final	
			\$106.53	Invoice: 001-10-06100-08		Applied deposit to final- refund credit balance
70641	9/10/2024	\$18,688.35		CityOfAustin	City of Austin Utility Service	
			\$2,120.24	Invoice: 550783990886		Electric- BP2
			\$1,372.87	Invoice: 547230448829		Electric- CT1 pumps
			\$1,879.36	Invoice: 031084816582		Electric- I4
			\$3,745.68	Invoice: 966602385717		Electric- I6
			\$9,436.16	Invoice: 850017651344		Electric- S4
			\$56.14	Invoice: 914353718897		Electric- L14
			\$77.90	Invoice: 888163783008		Electric- E-4

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70642	9/10/2024	\$206.07		DarienQuiroga	Darien Quiroga- Final	
			\$206.07	Invoice: 001-03-05380-04		Applied deposit to final- refund credit balance
70643	9/10/2024	\$231.52		DataProse,LLC	Data Prose, LLC	
			\$231.52	Invoice: DP2403853		Termination notices
70644	9/10/2024	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 588356376		Copier Lease
70645	9/10/2024	\$1,200.88		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$1,200.88	Invoice: 3123675		4 new tires for Truck #24
70646	9/10/2024	\$437.25		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$437.25	Invoice: P46222		Rock tooth for Bore bit
70647	9/10/2024	\$14,491.00		DNAChemInc	DNA Chem Inc	
			\$3,081.00	Invoice: 3229		Sodium hypo & Calcium hypo
			\$2,200.00	Invoice: 3244		Sodium hypo for S5 & S4
			\$9,210.00	Invoice: 3258		Sodium hypo for S5 & S4
70648	9/10/2024	\$118.59		DoloresLong	Dolores Long- Final	
			\$118.59	Invoice: 001-02-05295-02		Applied deposit to final- refund credit balance
70649	9/10/2024	\$312.50		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$312.50	Invoice: 4258		Replaced 1 1/2" irr control valve at Palos Verdes location
70650	9/10/2024	\$36.62		FederalExpress	Federal Express	
			\$36.62	Invoice: 8-597-58107		Returned signed docs to legal firm
70651	9/10/2024	\$9,607.64		Ferguson	Ferguson Enterprises, Inc.	
			\$157.50	Invoice: 1301925		Upper float- Clamping stem for air release valve
			\$1,600.00	Invoice: 1302506		PVC pipe
			\$1,588.85	Invoice: 1302774		Asst. of 4" parts
			\$4,465.18	Invoice: 1304097		ODWW parts
			\$1,796.11	Invoice: 1305353		PVC & Reuse tape
70652	9/10/2024	\$950.00		FluidMeter	Fluid Meter Service Corp.	
			\$950.00	Invoice: 513677		Tested meters @ I6, S5, & Marina- Installed & tested flow meter @ S4
70653	9/10/2024	\$1,379.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,379.00	Invoice: 284749		Chocolate screened loam- Pea Gravel
70654	9/10/2024	\$182.93		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 48078		Security Systems
70655	9/10/2024	\$933.40		HachChemical	Hach Chemical Co.	
			\$933.40	Invoice: 14158094		CL17 reagents
70656	9/10/2024	\$89,520.00		HDREngineering	HDR Engineering, Inc.	
			\$89,520.00	Invoice: 1200648978		S-5 water recycling plant exp project
70657	9/10/2024	\$109.65		HechtRealEstate	Hecht Real Estate- Final	
			\$109.65	Invoice: 001-04-01760-16		Applied deposit to final- refund credit balance
70658	9/10/2024	\$644.20		HomeDepot	Home Depot Commercial Accounts	
			\$251.31	Invoice: 1020509		1/4 hr sample pumps- Air acc kit for compressor in shop
			\$392.89	Invoice: 9021575		Asst. of cleaning supplies for F.O.

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70659	9/10/2024	\$90.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$90.00	Invoice: 47749		Legal fees- sale of 82 acres 1931 Lohmans Crossing
70660	9/10/2024	\$3,080.00		I.O.Inspections	I.O. Inspections Inc.	
			\$3,080.00	Invoice: 2023		Inspections- August 2024
70661	9/10/2024	\$6,405.00		IBreweryLLC	IBrewery, LLC	
			\$6,405.00	Invoice: 1194		Remote sensor units for EST 1, 2, 3, & 4- Cellular comms for 12 months- Remote sensor rental for 30 days
70662	9/10/2024	\$2,744.27		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$1,250.55	Invoice: 10661		Worked on I6 compressor- checked I4 & S4 compressors
			\$1,493.72	Invoice: 10678		Worked on I4 compressor
70663	9/10/2024	\$90.96		JeremyBlair	Jeremy Blair- Final	
			\$90.96	Invoice: 001-06-05730-09		Applied deposit to final- refund credit balance
70664	9/10/2024	\$8,840.00		KRPSContractors,LLC	KRPS Contractors, LLC	
			\$7,440.00	Invoice: 1070		Concrete footing for fence on Malabar @ raw water comms antennae
			\$1,400.00	Invoice: 1076		Ribbon curb repair from leak on Ladin Ln- Side repair from leak on Lakeway Dr
70665	9/10/2024	\$21,254.16		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$10,950.89	Invoice: 2756July		PEC Barge Electric- July'24
			\$10,303.27	Invoice: 2759Aug		PEC Barge Electric- Aug'24
70666	9/10/2024	\$37.00		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 1026642		Truck #1 annual inspection
			\$18.50	Invoice: 1026676		Truck #14 inspection
70667	9/10/2024	\$88.47		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$88.47	Invoice: 415701479		Truck #1 oil change
70668	9/10/2024	\$102.37		Lowe's	Lowe's Business Account	
			\$102.37	Invoice: 78910		Clippers, shovel, & caulk for fence on Malabar
70669	9/10/2024	\$35,949.33		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$35,949.33	Invoice: 502632 Aug'24		Raw Water August 2024
70670	9/10/2024	\$900.00		MailgunTechnologies	Mailgun Technologies, Inc.	
			\$900.00	Invoice: 68596637		Annual subscription
70671	9/10/2024	\$8,430.00		MerriganElectric	Merrigan Electric, LLC	
			\$2,110.00	Invoice: 0223655-0824		Install Amtek relay on I6 hydro tank- Amtek level control relays
			\$6,320.00	Invoice: 197901-0824		Electrical- Installed new termination cabinet @ S5
70672	9/10/2024	\$3,009.86		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,009.86	Invoice: KM05985350 Sep'24		Dental, STD, LTD, AD&D, Life Insurance
70673	9/10/2024	\$82.52		NathanSilver	Nathan Silver- Final	
			\$82.52	Invoice: 001-06-02645-21		Applied deposit to final- refund credit balance
70674	9/10/2024	\$96.94		NoelleNieporte	Noelle Nieporte- Final	
			\$96.94	Invoice: 001-03-05240-01		Applied deposit to final- refund credit balance

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70675	9/10/2024	\$19.50		PakMail	Pak Mail	
			\$19.50	Invoice: September 2024		Cert. del. of SWMOR
70676	9/10/2024	\$18,715.22		PEC	PEC	
			\$18,715.22	Invoice: August 2024		Electric- August '24
70677	9/10/2024	\$6,895.71		PrecisionPumpSystem	Zone Industries, LLC	
			\$5,935.71	Invoice: 60006522		Pump & cable for I4 Lift station
			\$960.00	Invoice: 60007498		Unclogged both pumps at L4 due to tripping
70678	9/10/2024	\$10,018.40		PVSDXInc	PVS DX Inc	
			\$6,445.60	Invoice: 767005027-24		1 ton cylinders/chlorine
			\$3,222.80	Invoice: 767005206-24		CL2 1 ton cylinders I4
			\$350.00	Invoice: DE76001154-24		Cylinder rental for I4 & W3
70679	9/10/2024	\$90.76		RobertVanhoorebeck	Robert Vanhoorebeck-Final	
			\$90.76	Invoice: 001-05-04020-13		Applied deposit to final- refund credit balance
70680	9/10/2024	\$90.00		RonnieJ.Rood	RCAD	
			\$90.00	Invoice: 2211		LMUD- W-3 WTP
70681	9/10/2024	\$3,096.40		Scoop	Jodie Dianne Marbut	
			\$3,096.40	Invoice: 3553		Grease consuming blocks- Sludge Hog
70682	9/10/2024	\$1,773.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$723.00	Invoice: I9569		Sludge hauling from W3 to S4
			\$1,050.00	Invoice: I9644		Pumped grease out of L8 & L3
70683	9/10/2024	\$6,681.81		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,575.87	Invoice: 17202123		Dumpster- S5
			\$2,105.94	Invoice: 17202147		Dumpster- S4
70684	9/10/2024	\$236.46		SpecialtyAnsweringSe	HVAC Answering Service	
			\$236.46	Invoice: 13713814		After hours answering service
70685	9/10/2024	\$177.56		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$59.25	Invoice: INV-56688		Magnetic names & years for safety signs
			\$118.31	Invoice: INV-56604		Foam core 3 panel print
70686	9/10/2024	\$2,257.00		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$2,257.00	Invoice: 1147782-00		Double meter boxes & meter box lids for ODWW service line
70687	9/10/2024	\$1,880.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$1,880.00	Invoice: 25907		Water utility safety class for Mario & Efrain 9/3-9/5- Basic water class for Hilario & Nayay 8/27-8/29
70688	9/10/2024	\$117.53		ToddHerzog	Todd Herzog	
			\$117.53	Invoice: September 2024		Clothes (Total spent \$160.17- \$42.64 over yearly max of \$250)
70689	9/10/2024	\$32.66		TravisCountyWCID#17	Travis County WCID #17	
			\$32.66	Invoice: 1-12-03795-05		Refund of credit balance due to overpayment
70690	9/10/2024	\$2.50		TxTag	Tx Tag	
			\$2.50	Invoice: 710039722509		8/12 Plate# 1390012 SH130

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70691	9/10/2024	\$14,862.08		UniVista	UniVista, Corp.	
			\$6,061.91	Invoice: 30547CW		Firewall replacement
			\$579.07	Invoice: 30561CW		Battery end of life warning
			\$4,143.10	Invoice: 30588CW		Monthly billing for September
			\$978.70	Invoice: 30622CW		Dead UPS replacement
			\$3,099.30	Invoice: Quote 4623		Adobe VIP Renewal '24
70692	9/10/2024	\$1,800.00		UtilityInformationPi	Utility Information Pipeline	
			\$1,800.00	Invoice: 112		Crystal Report Changes
70693	9/10/2024	\$71.00		VictorInsuranceManag	Victor Insurance Managers Inc.	
			\$71.00	Invoice: 38624167		Notary license renewal & bond for Loyd Smith
70694	9/10/2024	\$378.44		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$378.44	Invoice: 13490101V150		dumpster at S-5 9/1-9/30
70695	9/10/2024	\$2,168.51		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$2,168.51	Invoice: 2424208		March inspection with 2 hr LB of generator @ S5-Oil & Fuel filters- Oil change
70696	9/25/2024	\$12,075.44		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$12,075.44	Invoice: 150877		Legal Services- General
70697	9/25/2024	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: September 2024.		Cleaning services
70698	9/25/2024	\$1,123.74		AT&T	AT&T	
			\$1,123.74	Invoice: 51226162224678xSep24		Landlines
70699	9/25/2024	\$648.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$324.00	Invoice: 0860125133-8/Oct'24		Loyd Smith medical
			\$324.00	Invoice: 0860119270-6/Oct'24		Shelley Smith medical
70700	9/25/2024	\$5,754.30		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,844.30	Invoice: BSW572450		AquaPac 9042 totes- W3 treatment
			\$1,910.00	Invoice: BSW574452		Fiberfloc
70701	9/25/2024	\$161.47		CarlosSosa	Carlos Sosa	
			\$111.47	Invoice: September 2024		Workwear
			\$50.00	Invoice: September 2024- test		Collection 2 test fee
70702	9/25/2024	\$1,515.83		CharterCommunication	Charter Communications	
			\$1,515.83	Invoice: 184733601090724		Internet for DO, FO, & W-3
70703	9/25/2024	\$5,797.19		ChaseALL	Chase Business Credit Card	
			\$5,797.19	Invoice: 4246315370720797/Sep		Li Wu Buffet- Eco Depot- HEB- TCEQ- National Name Badge- Microsoft- Apple- Sage- A Vinyl Fence- Tx Tag- Parking Garage- Domino's- Crown Awards- Chase- TWUA
70705	9/25/2024	\$1,100.00		ChemEquip	ChemEquip	
			\$1,100.00	Invoice: 7068		Biannual chlorination system checkup/ PM of W3
70706	9/25/2024	\$338.49		CityOfAustin	City of Austin Utility Service	
			\$20.00	Invoice: 550166111786		Electric- BP2
			\$39.43	Invoice: 320510819909		Electric- L20
			\$40.92	Invoice: 115435962651		Electric- E5
			\$56.04	Invoice: 814910663789		Electric- L15
			\$182.10	Invoice: 950502995832		Electric- M2

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70707	9/25/2024	\$2,076.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$76.00	Invoice: T10350		Bank account validations
			\$2,000.00	Invoice: INVC-10054		CUSI Customer Web Portal 2.0 Annual Service
70708	9/25/2024	\$40,823.60		DNACChemInc	DNA Chem Inc	
			\$9,790.00	Invoice: 3189		Sodium hypo
			\$21,467.60	Invoice: 3294		Polymer
			\$9,566.00	Invoice: 3303		Sodium hypo
70709	9/25/2024	\$411.20		ElizabethWilsonDavis	Elizabeth Wilson Davis- Final	
			\$411.20	Invoice: 001-1003540-00		Refund credit balance on final bill
70710	9/25/2024	\$164.34		EwaldKubota	Ewald Kubota	
			\$164.34	Invoice: 3452815		Kabota bucket teeth- Roll pin for bucket teeth
70711	9/25/2024	\$597.13		ExcellFuelingSystems	Excell Enviromental, Inc	
			\$597.13	Invoice: 31365		Labor to troubleshoot & install warranty provided diesel pump
70712	9/25/2024	\$565.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 190161		Chocolate loam
70713	9/25/2024	\$51,996.00		HDREngineering	HDR Engineering, Inc.	
			\$51,996.00	Invoice: 1200654593		S-5 water recycling plant exp project
70714	9/25/2024	\$802.28		HomeDepot	Home Depot Commercial Accounts	
			\$802.28	Invoice: 5022887		20v Batteries- Ladders- A/C filters- Cleaning supplies- Brass fittings- Coil cleaner- Sump pump
70715	9/25/2024	\$267.23		HydroProSolutions	HPS, LLC	
			\$267.23	Invoice: IN103401		Allegro 4G meter register- Replacement for W3 reuse meter ran over by Bennet Paving
70716	9/25/2024	\$1,325.00		JonesHeatingandAir	Jones Heating and A/C	
			\$1,065.00	Invoice: 14755		New blower motor & new connector- Replaced bad thermostat I6
			\$260.00	Invoice: 14756		Fixed drain overflow- Rear A/C
70717	9/25/2024	\$180.50		JusticePestServices	Justice Pest Services, LLC	
			\$132.50	Invoice: 240366		251 Highlands Blvd- Quarterly Comm Pest Control
			\$48.00	Invoice: 240367		251 Highlands Blvd- Quarterly Rodent Service
70718	9/25/2024	\$2,186.52		LakeTravisView	Lake Travis View	
			\$2,186.52	Invoice: 0006600447		Advertising for Public Notice for Tax Rate 8/1/24-8/28/24
70719	9/25/2024	\$13,235.86		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$13,235.86	Invoice: 2762Aug		Labor & Equipment costs for Boat- TexCon Oil invoice for Fuel & Chapman Marine invoice for Pump & Motor/Buoy work
70720	9/25/2024	\$123.89		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$123.89	Invoice: 415701657		Truck #6 oil change
70721	9/25/2024	\$75.92		Lowe's	Lowe's Business Account	
			\$75.92	Invoice: 96529		Pipe wrench- Rakes- Mop

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70722	9/25/2024	\$53,285.00		MerriganElectric	Merrigan Electric, LLC	
			\$53,285.00	Invoice: 197910-0924		Design, coordinate, & install 480 service-Disconnect @ BP2 for generator- Install new ATS
70723	9/25/2024	\$7,395.00		NewGenStategiesandSo	NewGen Strategies and Solutions, LLC	
			\$7,395.00	Invoice: 19655		W & WW Rate Study
70724	9/25/2024	\$2,065.39		NextElectronicSystem	Next Electronic Systems, Inc	
			\$2,065.39	Invoice: Proposal 929		Microphone & camera replacement for BOD room- Prepay for Equipment & shipping- Labor to be included at completion of \$650.75
70725	9/25/2024	\$90.04		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$90.04	Invoice: 384000143001		Paper towels- Coffee- French vanilla creamer
70726	9/25/2024	\$4,104.88		OvivoUSA,LLC	Ovivo USA, LLC	
			\$4,104.88	Invoice: 8488242		Lower belt
70727	9/25/2024	\$350.00		ReDoyCorporationDBA	Aderemi O. Afonja	
			\$350.00	Invoice: 1087		Pre-employment physical & drug screening- H. Vega 5/13/24 & R. Jass 8/7/24
70728	9/25/2024	\$1,394.62		RS	RS Americas, Inc	
			\$1,003.96	Invoice: 9018401595		Comms- Antennas, Cable, & Connectors for Lift Stations
			\$390.66	Invoice: 9018401596		Comms- Antennas for Lift Stations
70729	9/25/2024	\$2,387.50		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,750.00	Invoice: I9973		Pumped grease from L3, L4, L6, L7, L8, & L18
			\$637.50	Invoice: I10126		Sludge hauling from W3 to S4
70730	9/25/2024	\$2,843.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$2,843.75	Invoice: 1018661		GIS services
70731	9/25/2024	\$880.58		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$880.58	Invoice: INV-56831		F.O/S4 sign for the facility
70732	9/25/2024	\$75.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$75.00	Invoice: 300001870		Highland Lakes
70733	9/25/2024	\$22.96		TravisCountyWCID#17	Travis County WCID #17	
			\$22.96	Invoice: 247656 Sep24		Stewart & RR 620
70734	9/25/2024	\$330.72		TreviPay	Multi Service Technology Solutions, Inc	
			\$330.72	Invoice: b74291ed		Crescent wrenches- Vice grips- Misc. tools
70735	9/25/2024	\$3,606.80		UniVista	UniVista, Corp.	
			\$3,099.30	Invoice: 30676CW		Adobe VIP License Renewal '24
			\$507.50	Invoice: 30661CW		Agreement billable time
70736	9/25/2024	\$998.82		USABluebook.	HD Supply, INC	
			\$998.82	Invoice: INV00476056		Salt Bridge Sensor- Cap Kit- StablCal standard-Glass fiber filter
70737	9/25/2024	\$200.00		VictorInsuranceManag	Victor Insurance Managers Inc.	
			\$200.00	Invoice: 38695239		PE Directors Bond
70738	9/25/2024	\$5,801.25		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$5,801.25	Invoice: 9864		LMUD As-Needed Hydraulic Modeling 8/1/24-8/31/24

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
ACH726	9/3/2024	\$25,409.44		Curative	Curative Administrators, LLC	
			\$25,409.44	Invoice: INV58547		employee medical insurance
ACH727	9/30/2024	\$29,967.88		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$29,967.88	Invoice: September 2024		Monthly pension
ACH728	9/30/2024	\$8,192.00		Valic	Valic	
			\$8,192.00	Invoice: September 2024		457b Monthly
Direct Deposits	9/6/2024	\$51,002.92			Payroll	
			\$51,002.92	Payroll		Payroll
Direct Deposits	9/16/2024	\$6,705.34			On- Call Payroll	
			\$6,705.34	On- Call Payroll		On- Call Payroll
Direct Deposits	9/20/2024	\$51,757.12			Payroll	
			\$51,757.12	Payroll		Payroll
Monthly Total=		\$748,034.00				
Run Date:	9/30/2024					