

LMUD Check Register w/ Line Description 12/01/2024-12/31/2024

| Check# | Check Date | Check Amount | Detailed Check Amt | Payee InvoiceNo. | Vendor Name | Line Description |
|--------|------------|--------------|--------------------|--------------------------|--------------------------------------|--|
| 70968 | 12/10/2024 | \$718.73 | | A-LineAutoParts | Arnold Oil Company of Austin, LP | |
| | | | \$82.62 | Invoice: 10870516 | | Shop towels- Fire extinguisher for LMUD boat- Hand clean & grease needle for CW's |
| | | | \$636.11 | Invoice: 10871077 | | Rando HD- Cetus Hipersyn oil |
| 70969 | 12/10/2024 | \$21.82 | | AhmedMajeed | Ahmed Majeed- Final | |
| | | | \$21.82 | Invoice: 001-04-04480-14 | | Deposit applied - refund credit balance |
| 70970 | 12/10/2024 | \$495.00 | | AllterraCentral,Inc | Allterra Central, Inc | |
| | | | \$495.00 | Invoice: SQ-84697 | | Annual Trimble renew for GIS |
| 70971 | 12/10/2024 | \$2,387.06 | | AmazonCapitalService | Amazon Capital Services | |
| | | | \$491.50 | Invoice: 1hfp-qtmx-pftl | | Waterproofing liquid membrane |
| | | | \$667.77 | Invoice: 1xk4-3vx1-fk6r | | Ink cartridges- Ipad charger- strobe traffic lights- Iphone screen protector- Gloves- Futon mattress & frame |
| | | | \$87.45 | Invoice: 11nr-qxdk-dmwl | | Work shirts- Efrain & Reuben |
| | | | \$23.99 | Invoice: 17cq-gf69-cjfi | | Stand for front desk computer |
| | | | \$149.46 | Invoice: 1nfy-7d1t-g6vk | | Office supplies- Storage cabinet |
| | | | \$71.99 | Invoice: 1vty-174q-f7f3 | | Digital monitor riser HD TV antenna |
| | | | \$980.95 | Invoice: 1xf6-gpf3-67v3 | | Gloves- Sleeve for new pump- Keyboard & mouse- LED lights- Degreaser- Storage rack |
| | | | \$14.99 | Invoice: 1ttl-g6l3-ctgy | | Plunger |
| | | | \$7.66 | Invoice: 17cq-gf69-91pd | | Funnel to pour bleach in AC drain |
| | | | -\$108.70 | Invoice: 1xk4-3vx1-fmmq | | Gloves refund |
| 70973 | 12/10/2024 | \$473.00 | | AmericanMountainHold | American Mountain Holding Co. | |
| | | | \$473.00 | Invoice: December 2024 | | Cleaning services |
| 70974 | 12/10/2024 | \$59.00 | | AprilRealtyServices | AprilRealtyServices- Final | |
| | | | \$59.00 | Invoice: 001-05-01220-16 | | Deposit applied - refund credit balance |
| 70975 | 12/10/2024 | \$71.66 | | CampanasPropMgmt | Campanas Property Management- Final | |
| | | | \$71.66 | Invoice: 001-10-06100-09 | | Deposit applied - refund credit balance |
| 70976 | 12/10/2024 | \$17,584.68 | | CastleberryEng. | Castleberry Engineering & Consulting | |
| | | | \$17,584.68 | Invoice: 222 | | Engineering 11/1/24-11/30/24- Medical Premium |
| 70977 | 12/10/2024 | \$1,283.81 | | CharterCommunicatio | Charter Communications Holdings, LLC | |
| | | | \$1,283.81 | Invoice: 109199601112124 | | Internet- Highlands & Flamingo Blvd |
| 70978 | 12/10/2024 | \$11,000.00 | | ChemEquip | ChemEquip | |
| | | | \$3,000.00 | Invoice: 7135 | | CL2 valve for W# CL2 system |
| | | | \$8,000.00 | Invoice: 7141 | | Replaced all bleach plumbing in Hypo room |
| 70979 | 12/10/2024 | \$6,000.00 | | ChetinsChipping | Cetin Aydinoglu | |
| | | | \$250.00 | Invoice: 9721 | | Clearing & mulching @ W3 & I6 |
| | | | \$3,250.00 | Invoice: 9720 | | Clearing & mulching @ W3 & I6 |
| | | | \$2,500.00 | Invoice: 9719 | | Clearing & mulching @ W3 & I6 |
| 70980 | 12/10/2024 | \$209.92 | | ChristopherGalvan | Christopher Galvan | |
| | | | \$209.92 | Invoice: November 2024 | | Jeans |

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| 70981 | 12/10/2024 | \$45,636.00 | \$16,165.61 | CityOfAustin | City of Austin Utility Service | |
| | | | \$1,516.74 | Invoice: 547378208282 | | Electric- CT1 pumps |
| | | | \$2,598.27 | Invoice: 031991499701 | | Electric- I4 |
| | | | \$2,753.37 | Invoice: 966304027603 | | Electric- I6 |
| | | | \$9,177.17 | Invoice: 850231041643 | | Electric- S4 |
| | | | \$61.43 | Invoice: 888273473044 | | Electric- E4 |
| | | | \$58.63 | Invoice: 914718009007 | | Electric- L14 |
| 70982 | 12/10/2024 | \$12,956.30 | | ContinentalUtilitySo | Continental Utility Solutions, Inc | |
| | | | \$12,936.00 | Invoice: INVC-10169 | | Annual Maintenance & Technical Support 11/30/24-11/30/25 |
| | | | \$20.30 | Invoice: T12624 | | Bank account validation |
| 70983 | 12/10/2024 | \$2,253.23 | | DataProse,LLC | Data Prose, LLC | |
| | | | \$824.56 | Invoice: 3P96785 | | Water Matters December insert |
| | | | \$1,428.67 | Invoice: DP2405462 | | Statements |
| 70984 | 12/10/2024 | \$563.30 | | DeLageLandenPublicFi | De Lage Landen Financial Services, Inc | |
| | | | \$563.30 | Invoice: 588930638 | | Copier Lease |
| 70985 | 12/10/2024 | \$9,250.00 | | DNAChemInc | DNA Chem Inc | |
| | | | \$9,250.00 | Invoice: 3516 | | Sodium hypo S4 & S5 |
| 70986 | 12/10/2024 | \$744.48 | | DonRuckerTire | Don Rucker Tire | |
| | | | \$744.48 | Invoice: 105278 | | Tires for Ditchwitch & Dump trailer |
| 70987 | 12/10/2024 | \$3,071.44 | | Ferguson | Ferguson Enterprises, Inc. | |
| | | | \$417.22 | Invoice: 1318544 | | Boring bar s.s.- Saw- Drill bit- S.S. set screw |
| | | | \$310.73 | Invoice: 1321445 | | PVC parts |
| | | | \$1,085.22 | Invoice: 1322149 | | ODWW parts |
| | | | \$105.27 | Invoice: 1322626 | | 2" MJ Tee |
| | | | \$1,153.00 | Invoice: 1299970 | | U-Branches |
| 70988 | 12/10/2024 | \$565.00 | | Franco'sTrucking | MFranco Trucking Co., Inc. | |
| | | | \$565.00 | Invoice: 123972 | | Chocolate screened loam |
| 70989 | 12/10/2024 | \$24,270.00 | | GPEquipmentCompany | GP Equipment Company | |
| | | | \$695.00 | Invoice: 48121 | | Grinder tank extension |
| | | | \$20,375.00 | Invoice: 48225 | | Grinder pumps- Grinder control panels- Grinder tanks |
| | | | \$3,200.00 | Invoice: 48226 | | Grinder pump kits |
| 70990 | 12/10/2024 | \$182.93 | | GraniteSecurity | Granite Security Systems | |
| | | | \$182.93 | Invoice: 49361 | | Security Systems |
| 70991 | 12/10/2024 | \$1,652.80 | | HachChemical | Hach Chemical Co. | |
| | | | \$704.35 | Invoice: 14253621 | | Total reagent sets for Water |
| | | | \$244.10 | Invoice: 14262264 | | CL2 reagent sets for W3 |
| | | | \$704.35 | Invoice: 14271972 | | Total reagent sets for WW |
| 70992 | 12/10/2024 | \$22,175.66 | | HDREngineering | HDR Engineering, Inc. | |
| | | | \$22,175.66 | Invoice: 1200670194 | | S-5 water recycling plant exp project |
| 70993 | 12/10/2024 | \$581.63 | | HomeDepot | Home Depot Commercial Accounts | |
| | | | \$581.63 | Invoice: 6023950 | | Concrete- Lights- Blue marking paint- Conduit sweeps- Wire nuts |

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| 70994 | 12/10/2024 | \$675.00 | | HurstSavageVanderbur | Hurst Savage & Vanderburg, L.L.P. | |
| | | | \$675.00 | Invoice: 48012 | | Legal fees- sale of 82 acres 1931 Lohmans Crossing |
| 70995 | 12/10/2024 | \$16,628.89 | | HydroProSolutions | HPS, LLC | |
| | | | \$16,628.89 | Invoice: IN104054 | | Annual Maintenance Fees- Harmony Cellular Data Fees |
| 70996 | 12/10/2024 | \$2,100.00 | | I.O.Inspections | I.O. Inspections Inc. | |
| | | | \$2,100.00 | Invoice: 2059 | | Inspections- November 2024 |
| 70997 | 12/10/2024 | \$9,464.40 | | Lakeway MUD Barge | Lakeway MUD Barge Fund | |
| | | | \$9,464.40 | Invoice: 2776Nov | | PEC Barge Electric- November '24 |
| 70998 | 12/10/2024 | \$624.73 | | Lowe's | Lowe's Business Account | |
| | | | \$69.00 | Invoice: Late fees | | Late fee for Sep & Oct 2024- checks lost in mail |
| | | | \$555.73 | Invoice: 79145 | | Washer- Hot & Cold water lines |
| 70999 | 12/10/2024 | \$37,207.50 | | LowerColoradoRiverAu | Lower Colorado River Authority | |
| | | | \$37,207.50 | Invoice: 502632 Nov'24 | | Raw Water November 2024 |
| 71000 | 12/10/2024 | \$322.91 | | LoydSmith | Loyd Smith | |
| | | | \$322.91 | Invoice: December 2024 | | Expenses thru 12/6/24 |
| 71001 | 12/10/2024 | \$250.00 | | MarioRivera | Mario Rivera | |
| | | | \$250.00 | Invoice: December 2024 | | Work boots |
| 71002 | 12/10/2024 | \$45.13 | | MelindaWalter | Melinda Walter- Final | |
| | | | \$45.13 | Invoice: 001-05-01640-21 | | Deposit applied - refund credit balance |
| 71003 | 12/10/2024 | \$3,157.87 | | MetLife | METLIFE - Group Benefits, Inc. | |
| | | | \$3,157.87 | Invoice: KM05985350 Dec'24 | | Dental, STD, LTD, AD&D, Life Insurance |
| 71004 | 12/10/2024 | \$18,000.00 | | ML&RWealthManagement | Maxwell Locke & Ritter LLP | |
| | | | \$18,000.00 | Invoice: 208386 | | FY '24 Audit of financial statements |
| 71005 | 12/10/2024 | \$26.44 | | ObergProperties | Oberg Properties- Final | |
| | | | \$26.44 | Invoice: 001-02-05295-03 | | Deposit applied - refund credit balance |
| 71006 | 12/10/2024 | \$337.87 | | OfficeMaxNorthAmeric | ODP Business Solutions LLC | |
| | | | \$157.96 | Invoice: 396967463001 | | Copy paper |
| | | | \$148.14 | Invoice: 400190711001 | | Toner- Hand sanitizer- Coffee cups- Coffee |
| | | | \$31.77 | Invoice: 400195510001 | | F.V. Coffee creamer |
| 71007 | 12/10/2024 | \$3,550.00 | | OvivoUSA,LLC | Ovivo USA, LLC | |
| | | | \$3,550.00 | Invoice: 8488000 | | Installed 3 belts on 2 belt presses |
| 71008 | 12/10/2024 | \$19.95 | | PakMail | Pak Mail | |
| | | | \$19.95 | Invoice: December 2024 | | Cert. delivery of SWMOR to TCEQ |
| 71009 | 12/10/2024 | \$69.99 | | PitneyBowesInc | Pitney Bowes Inc | |
| | | | \$69.99 | Invoice: 1026522397 | | E-Z seal solution |
| 71010 | 12/10/2024 | \$44.73 | | PrimeProperties | Prime Properties- Final | |
| | | | \$44.73 | Invoice: 001-04-03940-08 | | Deposit applied - refund credit balance |
| 71011 | 12/10/2024 | \$6,795.60 | | PVSDXInc | PVS DX Inc | |
| | | | \$6,445.60 | Invoice: 767007147-24 | | CL2 for W3 |
| | | | \$350.00 | Invoice: DE76001595-24 | | Cylinder rental for I4 & W3 |

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| 71012 | 12/10/2024 | \$700.00 | | ReDoyCorporationDBA | Aderemi O. Afonja | |
| | | | \$700.00 | Invoice: 1087- revised | | Pre-employment physical & drug screening- Vega, Jass, Teague, Ramirez |
| 71013 | 12/10/2024 | \$360.00 | | RonnieJ.Rood | RCAD | |
| | | | \$360.00 | Invoice: 2239 | | LMUD- Highlands Storage Tank |
| 71014 | 12/10/2024 | \$618.00 | | SepticPumping&Mainte | Septic Pumping & Maintenance Cody Young | |
| | | | \$618.00 | Invoice: 111367 | | Sludge hauling from W3 to S4 |
| 71015 | 12/10/2024 | \$5,615.84 | | SheridanEnvironmenta | Sheridan Environmental LLC | |
| | | | \$2,105.94 | Invoice: 17202261 | | Dumpster- S4 |
| | | | \$3,509.90 | Invoice: 17202270 | | Dumpster- S5 |
| 71016 | 12/10/2024 | \$150.36 | | SpecialtyAnsweringSe | HVAC Answering Service | |
| | | | \$150.36 | Invoice: 13721457 | | After hours answering service |
| 71017 | 12/10/2024 | \$81.28 | | StephanieThreinen | Stephanie Threinen | |
| | | | \$81.28 | Invoice: November 2024 | | HEB & Torchy's reimbursement |
| 71018 | 12/10/2024 | \$8,844.22 | | UniVista | UniVista, Corp. | |
| | | | \$4,701.12 | Invoice: 30931 CW-PREPAY | | Quote 4750 downpayment- Replace 4 SCADA machines |
| | | | \$4,143.10 | Invoice: 30946CW | | Monthly billing for December |
| 71019 | 12/10/2024 | \$181.32 | | USABluebook. | HD Supply, INC | |
| | | | \$181.32 | Invoice: INV00554127 | | Jackets for Reuben, Hilario, & Efrain |
| 71020 | 12/10/2024 | \$488.50 | | VillaPrints,Inc. | Villa Prints, Inc. | |
| | | | \$488.50 | Invoice: 1000247 | | Set up & embroider 33 work shirts for F.O. |
| 71021 | 12/10/2024 | \$378.44 | | WasteConnectionLoneS | Waste Connection Lone Star, Inc. | |
| | | | \$378.44 | Invoice: 13727134V150 | | dumpster at S-5 12/1-12/31 |
| 71022 | 12/30/2024 | \$110.10 | | A-LineAutoParts | Arnold Oil Company of Austin, LP | |
| | | | \$110.10 | Invoice: 10899907 | | Battery for Excavator |
| 71023 | 12/30/2024 | \$473.00 | | AmericanMountainHold | American Mountain Holding Co. | |
| | | | \$473.00 | Invoice: December 2024. | | Cleaning services |
| 71024 | 12/30/2024 | \$1,173.94 | | AT&T | AT&T | |
| | | | \$1,173.94 | Invoice: 51226162224678xDec24 | | Landlines |
| 71025 | 12/30/2024 | \$883.05 | | AT&TMobility | AT&T Mobility | |
| | | | \$83.42 | Invoice: 826457987X121924 | | Ipad- Crist Roberson |
| | | | \$799.63 | Invoice: 287291617698X122724 | | Cell phones & IPAD's |
| 71026 | 12/30/2024 | \$5,200.00 | | Autodesk,Inc. | Autodesk, Inc. | |
| | | | \$5,200.00 | Invoice: 9064166342 | | InfoWater Pro 2025 Annual Subscription |
| 71027 | 12/30/2024 | \$648.00 | | BlueCrossBlueShield | Blue Cross & Blue Shield of Texas | |
| | | | \$324.00 | Invoice: 0860125133-8/Jan'25 | | Loyd Smith medical |
| | | | \$324.00 | Invoice: 0860119270-6/Jan'25 | | Shelley Smith medical |
| 71028 | 12/30/2024 | \$1,946.00 | | BrenntagSouthwest | Brenntag Southwest, Inc. | |
| | | | \$1,946.00 | Invoice: BSW593507 | | Fiberfloc S4 & S5 |
| 71029 | 12/30/2024 | \$27.14 | | BrianFralick | Brian & Mandy Fralick- Final | |
| | | | \$27.14 | Invoice: 001-02-05260-04 | | Deposit applied - refund credit balance |
| 71030 | 12/30/2024 | \$882.75 | | CharterCommunicatio | Charter Communications Holdings, LLC | |
| | | | \$882.75 | Invoice: 109199601122124 | | Internet- Highlands & Flamingo Blvd |

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| 71031 | 12/30/2024 | \$1,515.83 | | CharterCommunication | Charter Communications | |
| | | | \$1,515.83 | Invoice: 184733601120724 | | Internet for DO, FO, & W-3 |
| 71032 | 12/30/2024 | \$382.91 | | ChaseALL | Chase Business Credit Card | |
| | | | \$382.91 | Invoice: 4246315370720797/Dec | | Villa Prints- HEB- Remarkable OSLO- Apple |
| 71033 | 12/30/2024 | \$14.00 | | CTRMAProcessing | CTRMA Processing | |
| | | | \$14.00 | Invoice: 100094400541 | | Tolls for Rafael's truck #4 |
| 71034 | 12/30/2024 | \$18,536.00 | | DNAChemInc | DNA Chem Inc | |
| | | | \$9,194.00 | Invoice: 3401 | | Sodium hypo S4 & S5 |
| | | | \$9,342.00 | Invoice: 3557 | | Sodium hypo S4 & S5 |
| 71035 | 12/30/2024 | \$7,756.26 | | Ferguson | Ferguson Enterprises, Inc. | |
| | | | \$1,782.45 | Invoice: 1322655 | | ODWW parts |
| | | | \$196.20 | Invoice: 1323314 | | O-ring kits for fire hydrant |
| | | | \$248.95 | Invoice: 1324591 | | ODWW parts & Collection system parts |
| | | | \$5,194.99 | Invoice: 1324415 | | ODWW parts & Collection system parts |
| | | | \$283.64 | Invoice: 1325015 | | ODWW parts & Collection system parts |
| | | | \$50.03 | Invoice: 1324415-1 | | Manhole hook |
| 71037 | 12/30/2024 | \$7,500.00 | | FluidMeter | Fluid Meter Service Corp. | |
| | | | \$7,500.00 | Invoice: 514535 | | Panametrics flow meter |
| 71038 | 12/30/2024 | \$15,822.00 | | FuquayINC | Fuquay, Inc. | |
| | | | \$15,822.00 | Invoice: 51851 | | Cleaned & televised 7,032' of collection line |
| 71039 | 12/30/2024 | \$63.42 | | GeorgieZaidi | Georgie Zaidi- Final | |
| | | | \$63.42 | Invoice: 001-05-00360-19 | | Deposit applied - refund credit balance |
| 71040 | 12/30/2024 | \$2,140.00 | | GPEquipmentCompany | GP Equipment Company | |
| | | | \$2,140.00 | Invoice: 48357 | | Grinder pump- Rubber grommets for grinder tank |
| 71041 | 12/30/2024 | \$124,852.64 | | HDREngineering | HDR Engineering, Inc. | CHECK 71041 VOIDED |
| | | | \$114,712.50 | Invoice: Project #10301015 | | S-5 water recycling plant exp project |
| | | | \$10,140.14 | Invoice: 1200680420 | | S-5 water recycling plant exp project |
| 71042 | 12/30/2024 | \$1,069.54 | | HomeDepot | Home Depot Commercial Accounts | |
| | | | \$539.41 | Invoice: 1024277 | | Tool box- Cable- Scrub pole- Shackles- Hand tools- Microwave- Ext. cords- Trash bags- Paint- JB Weld |
| | | | \$530.13 | Invoice: 5013918 | | Cleaning supplies- Painting equipment for fire hydrant maintenance |
| 71043 | 12/30/2024 | \$2,602.76 | | IndustrialAirSvcs | Industrial Air Services, Inc. | |
| | | | \$2,602.76 | Invoice: 10909 | | Repaired Champion compressor @ S4 |
| 71044 | 12/30/2024 | \$156.73 | | JohnHerrera | John Herrera- Final | |
| | | | \$156.73 | Invoice: 001-05-00180-12 | | Deposit applied - refund credit balance |
| 71045 | 12/30/2024 | \$2,408.98 | | Lakeway MUD Barge | Lakeway MUD Barge Fund | |
| | | | \$2,408.98 | Invoice: 2779Nov | | Zone Industries invoice for Expansion Joint |
| 71046 | 12/30/2024 | \$18.50 | | LakewayTexaco | Lakeway Texaco | |
| | | | \$18.50 | Invoice: 1027842 | | Truck #3 inspection |

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| 71047 | 12/30/2024 | \$210.64 | | Lamb'sTire&Automotiv | Lamb's Tire & Automotive, Inc. | |
| | | | \$121.41 | Invoice: 415702505 | | Truck #12 oil change |
| | | | \$89.23 | Invoice: 415702509 | | Truck #13 oil change |
| 71048 | 12/30/2024 | \$89.17 | | MarianaAlvarezDeLaCu | Mariana Alvarez De La Cuadra- Final | |
| | | | \$89.17 | Invoice: 001-03-00114-03 | | Deposit applied - refund credit balance |
| 71049 | 12/30/2024 | \$755.50 | | PrecisionPumpSystem | Zone Industries, LLC | |
| | | | \$755.50 | Invoice: 60012303 | | Replaced high level alarm light- Rewired lag alarm (L15) |
| 71050 | 12/30/2024 | \$700.00 | | SepticPumping&Mainte | Septic Pumping & Maintenance Cody Young | |
| | | | \$700.00 | Invoice: 111642 | | Pumped grease from L3, L7, & L8 |
| 71051 | 12/30/2024 | \$3,468.45 | | TechlinePipe,L.P. | Techline Pipe, L.P. | |
| | | | \$3,468.45 | Invoice: 1149945-00 | | Meter boxes & lids for ODWW taps |
| 71052 | 12/30/2024 | \$6,804.13 | | TEX-CON | Hays City Corporation | |
| | | | \$6,804.13 | Invoice: 1571914-IN | | Gas- Diesel |
| 71053 | 12/30/2024 | \$18.66 | | TravisCountyWCID#17 | Travis County WCID #17 | |
| | | | \$18.66 | Invoice: 247656 Dec24 | | Stewart & RR 620 |
| 71054 | 12/30/2024 | \$471.25 | | UniVista | UniVista, Corp. | |
| | | | \$471.25 | Invoice: 31031CW | | Agreement billable time |
| 71055 | 12/30/2024 | \$4,491.92 | | VermeerEquip | Vermeer Equipment of Tx, Inc. | |
| | | | \$4,491.92 | Invoice: W1265904 | | Repaired the tank leaking on the Vermeer trailer vac |
| 71056 | 12/30/2024 | \$10,140.14 | | HDREngineering | HDR Engineering, Inc. | |
| | | | \$10,140.14 | Invoice: 1200680420. | | S-5 water recycling plant exp project- Voided ck# 70992 |
| ACH736 | 12/6/2024 | \$34,011.63 | | Curative | Curative Administrators, LLC | |
| | | | \$34,011.63 | Invoice: INV83826 | | employee medical insurance |
| ACH737 | 12/31/2024 | \$32,863.69 | | TexasCo&DistRetSyste | Texas Co. & Dist. Ret. System | |
| | | | \$32,863.69 | Invoice: December 2024 | | Monthly Pension |
| ACH738 | 12/31/2024 | \$8,492.00 | | Valic | Valic | |
| | | | \$8,492.00 | Invoice: December 2024 | | 457b Monthly |
| ACH739 | 12/30/2024 | \$2,166.98 | | CityOfAustin | City of Austin Utility Service | |
| | | | \$41.56 | Invoice: 115124534886 | | Electric- E5 |
| | | | \$1,928.34 | Invoice: 550412341696 | | Electric- BP2 |
| | | | \$39.42 | Invoice: 320998890129 | | Electric- L20 |
| | | | \$57.78 | Invoice: 814698927459 | | Electric- L15 |
| | | | \$99.88 | Invoice: 950261150188 | | Electric- M2 |
| Direct Deposits | 12/13/2024 | \$53,920.69 | | | Payroll | |
| | | | \$53,920.69 | Payroll | | Payroll |
| Direct Deposits | 12/13/2024 | \$6,959.29 | | | Payroll- On Call | |
| | | | \$6,959.29 | Payroll- On Call | | Payroll- On Call |
| Direct Deposits | 12/27/2024 | \$52,963.85 | | | Payroll | |
| | | | \$52,963.85 | Payroll | | Payroll |

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| Direct Deposits | 12/18/2024 | \$700,000.00 | | | Transfer | |
| | | | \$700,000.00 | Transfer | | Transfer: Chase GF to TexPool GF |
| Monthly Total= | | \$1,366,187.57 | | | | |
| Run Date: | 12/30/2024 | | | | | |