

LMUD Check Register w/Line Description
5/1/22 to 5/31/22

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
67666	5/2/2022	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 17066		pre-employment background check-Justin P Davisson
67667	5/2/2022	\$966.84		AT&T	AT&T	
			\$966.84	Invoice: 512261-62224678.Apr		Land lines
67668	5/2/2022	\$350.20		AT&TMobility	AT&T Mobility	
			\$350.20	Invoice: 287291617698X042720.		cell phones
67669	5/2/2022	\$1,502.83		CharterCommunication	Charter Communications	
			\$1,502.83	Invoice: 0021802041322		Fiber Internet FO, DO, W3
67670	5/2/2022	\$2,025.07		ChaseALL	Chase Business Credit Card	
			\$2,025.07	Invoice: 4246315245924848+Apr		Earl-TX Tag, PEC, hotel in San Antonio for Texas water
67672	5/2/2022	\$154.00		FedEx	FedEx	
			\$154.00	Invoice: 9190626303		freight bill date 12/3/21 shipping fee tools- shipped to FO-
67673	5/2/2022	\$2,783.91		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,783.91	Invoice: KM05985350 May '22		Dental, STD, LTD, AD&D & Life Insurance
67674	5/2/2022	\$16,423.02		PEC	PEC	
			\$16,423.02	Invoice: April 2022		Electric April '22
67675	5/2/2022	\$599.44		TimeWarner	Time Warner Cable	
			\$599.44	Invoice: 109199601042222		Fiber Internet Highlands Blvd, and Flamingo Blvd
67676	5/2/2022	\$27.39		TravisCountyWCID#17	Travis County WCID #17	
			\$27.39	Invoice: 247656 April '22		Re-use
67677	5/10/2022	\$337.02		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$337.02	Invoice: 8800907		batteries-truck 2 & truck 6, heater hose, propane bottle for
67678	5/10/2022	\$57.45		AceMyrick	Ace Myrick- Final	
			\$57.45	Invoice: 1-04-00080-04		applied deposit to final-refund credit balance
67679	5/10/2022	\$284.77		AlliedElectronicsInc	Allied Electronics, Inc.	
			\$284.77	Invoice: 016058813		transducer for E-4
67680	5/10/2022	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 17077		pre-employment background check Todd Herzog
67681	5/10/2022	\$20,145.00		AllSavers/AMS	All Savers / AMS	
			\$20,145.00	Invoice: 5400-033557 May '22		employee medical insurance
67682	5/10/2022	\$2,116.90		AmazonCapitalService	Amazon Capital Services	
			\$221.47	Invoice: 1PVM-69DQ-WC9V		spare plugs-blower, grease, tire for dolly, lab phone,
			\$187.99	Invoice: 16W6-JXKT-QKN3		20 ok ER261020 battery for bore machine beacon
			\$575.38	Invoice: 1PNM-YD3V-R6WV		rebuild kit - 2"watts, RPZ model S-4
			\$389.46	Invoice: 167J-66PT-1H33		20V dewalt grease gun
			\$120.40	Invoice: 1T1D-WLQ1-W6JD		office supplies WW dept.
			\$100.30	Invoice: 1P16-PTDF-1P76		plastic ware-DO, envelopes, filter for fridge
			\$79.22	Invoice: 16W6-JXKT-QXCH		110 CT trash bags, coffee cups-300 Box
			\$311.55	Invoice: 1GL4-J3H9-RX4T		24 safety glasses, 15 cooling towels
			\$66.38	Invoice: 1VRW-G1J7-VHRC		copy paper (2)
			\$64.75	Invoice: 1Q1F-DP69-TRF9		coffee

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67685	5/10/2022	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: May 2022		Cleaning Service
67686	5/10/2022	\$163.88		AprilRealtyServices	AprilRealtyServices- Final	
			\$163.88	Invoice: 1-05-02000-13		applied deposit to final-refund credit balance <input type="checkbox"/>
67687	5/10/2022	\$6,308.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$328.75	Invoice: 57704		monthly analysis 03-2022 pull
			\$5,979.50	Invoice: 57705		S4, S5 monthly WW analysis for March 2022
67688	5/10/2022	\$85.00		AtlasSecurity	Atlas Security	
			\$85.00	Invoice: 1070		replace burglar alarm batteries
67689	5/10/2022	\$43.94		BenMarkSupplyCompany	BenMark Supply Company, Inc.	
			\$43.94	Invoice: 3306379		sch 80 fittings for CL2 system at W3
67690	5/10/2022	\$5,352.78		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$5,352.78	Invoice: BSW378241		2 totes aqua pac 9042
67691	5/10/2022	\$13,025.07		CastleberryEng.	Castleberry Engineering & Consulting	
			\$13,025.07	Invoice: 191		Engineering
67692	5/10/2022	\$8,950.00		ChameleonIndustriesI	Chameleon Industries, Inc.	
			\$8,950.00	Invoice: 1235617		2 totes of Earth TEC
67693	5/10/2022	\$290.93		ChristopherGuimond	Christopher Guimond- Final	
			\$290.93	Invoice: 1-02-02000-06		applied deposit to final-refund credit balance <input type="checkbox"/>
67694	5/10/2022	\$15,963.53		CityOfAustin	City of Austin Utility Service	
			\$1,645.48	Invoice: 550231822546		Electric BP-2
			\$1,596.52	Invoice: 547593916603		CT-1 pumps
			\$2,900.30	Invoice: 031365631370		I-4
			\$1,110.75	Invoice: 966564117573		I-6
			\$8,590.71	Invoice: 850742049631		S-4
			\$60.00	Invoice: 888246755475		Electric E-4
			\$39.09	Invoice: 915689512144		L-14
			\$20.68	Invoice: 964519250470		I-6
67695	5/10/2022	\$72.73		CoryEytcheson&Krisite	Cory Eytcheson & Kristen West- Final	
			\$72.73	Invoice: 1-05-01100-20		applied deposit to final-refund credit balance <input type="checkbox"/>
67696	5/10/2022	\$226.60		CristinaDiaz	Cristina Diaz- Final	
			\$226.60	Invoice: 1-04-01800-11		refund over payment of final bill
67697	5/10/2022	\$5,500.00		Cuplin&AssociatesLan	Cuplin & Associates Land Surveyors and	
			\$5,500.00	Invoice: 23738		2-9-22 phase 3 & 4 survey
67698	5/10/2022	\$19.09		Danielle&RufusColema	Danielle & Rufus Coleman- Final	
			\$19.09	Invoice: 1-09-01141-05		applied deposit to final-refund credit balance <input type="checkbox"/>
67699	5/10/2022	\$212.24		DataProse,LLC	Data Prose, LLC	
			\$212.24	Invoice: DP2201405		print & mail 2nd notices
67700	5/10/2022	\$109.21		DavidPerez	David Perez- Final	
			\$109.21	Invoice: 1-09-03810-05		applied deposit to final-refund credit balance <input type="checkbox"/>
67701	5/10/2022	\$800.00		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$800.00	Invoice: 2967099		4 tires truck #16

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67702	5/10/2022	\$8,514.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000450-22		2- monthly rental for 2 ton containers I-4
			\$5,284.00	Invoice: 767001932-22		4- 1 ton cylinders
			\$2,880.00	Invoice: 767002090-22		2 polymer barrels
			\$250.00	Invoice: DE76000449-22		5- CL2 cylinder rental
67703	5/10/2022	\$8,805.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$8,805.00	Invoice: 10330		installed 8" air bucket at S-4 installed & rented pump for pumping down chamber 4
67704	5/10/2022	\$112.31		ErinFox	Erin Fox- Final	
			\$112.31	Invoice: 1-02-00060-02		applied deposit to final-refund credit balance
67705	5/10/2022	\$1,536.20		Ferguson	Ferguson Enterprises, Inc.	
			\$1,536.20	Invoice: 1170145		asst. of parts and fittings for ODWW
67706	5/10/2022	\$740.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$740.00	Invoice: 369214		2 loads of chocolate loam
67707	5/10/2022	\$15,790.00		GPEquipmentCompany	GP Equipment Company	
			\$3,154.00	Invoice: 39739		grinder tank, pump, panel
			\$471.00	Invoice: 39740		grinder kit
			\$152.00	Invoice: 39742		chains for new lift station pump
			\$2,216.00	Invoice: 39614		2 - 3X5 grinder tanks
			\$2,216.00	Invoice: 39617		2- 3X5 grinder tanks
			\$6,072.00	Invoice: 39689		grinder tanks, pumps, panels
			\$1,038.00	Invoice: 39688		grinder tank
			\$471.00	Invoice: 39687		grinder kit
67708	5/10/2022	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 35986		Security Service
67709	5/10/2022	\$977.76		HachChemical	Hach Chemical Co.	
			\$205.92	Invoice: 12867493		reagent set
			\$205.92	Invoice: 1289868		reagent set
			\$565.92	Invoice: 12917940		reagent set
67710	5/10/2022	\$116.28		HeathAnderson	Heath Anderson & Emily Culp- Final	
			\$116.28	Invoice: 1-11-05000-01		applied deposit to final-refund credit balance
67711	5/10/2022	\$2,476.45		HomeDepot	Home Depot Commercial Accounts	
			\$692.49	Invoice: 65310200527		tools for ODWW, pallet of concrete ODWW
			\$910.82	Invoice: 6024344		asst cleaning supplies, asst. tools, parts ODWW
			\$541.67	Invoice: 7024293		supplies for Live Oak fence
			\$331.47	Invoice: 6531		I-4 compressors & S- plant supplies
67712	5/10/2022	\$3,290.00		I.O.Inspections	I.O. Inspections Inc.	
			\$3,290.00	Invoice: April '2022		plumbing inspections
67713	5/10/2022	\$55.28		JamesKidd	James Kidd- Final	
			\$55.28	Invoice: 1-03-03600-18		refund over payment of final bill

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67714	5/10/2022	\$118.34		JenniferSaxton	Jennifer Saxton- Final	
			\$118.34	Invoice: 1-02-01140-09		applied deposit to final-refund credit balance
67715	5/10/2022	\$38.05		JohnMcaVoy	John McAvoy- Final	
			\$38.05	Invoice: 1-09-00020-08		applied deposit to final-refund credit balance
67716	5/10/2022	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: 1225 April '22		Qtr. pest control
67717	5/10/2022	\$100.83		KennethChristensen	Kenneth Christensen- Final	
			\$100.83	Invoice: 1-05-02000-12		applied deposit to final-refund credit balance
67718	5/10/2022	\$16,508.71		LakewayMUDBarge	Lakeway MUD Barge Fund	
			\$7,155.78	Invoice: 2606April		PEC Barge Electric March '22
			\$9,352.93	Invoice: 2609April		PEC brage Electric April '22
67719	5/10/2022	\$25.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: RO#1017308		annual inspection truck #10
			\$7.00	Invoice: RO#1017305		annual inspection vermeer
67720	5/10/2022	\$1,316.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$963.50	Invoice: 1285-01M		Legal Services
			\$352.50	Invoice: 1285-03M		Cedar Tract CCN Matters
67721	5/10/2022	\$116.75		LeannGillette	Leann Gillette- Final	
			\$116.75	Invoice: 1-05-00520-12		applied deposit to final-refund credit balance
67722	5/10/2022	\$30,268.31		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$30,268.31	Invoice: 00502632 April '22		Raw Water
67723	5/10/2022	\$144.97		MatthewMoses	Matthew Moses- Final	
			\$144.97	Invoice: 1-04-00840-15		applied deposit to final-refund credit balance
67724	5/10/2022	\$2,540.00		MerriganElectric	Merrigan Electric, LLC	
			\$2,540.00	Invoice: 0223233-23		pulled new wire for I-4 compressors -installed new breakers,
67725	5/10/2022	\$162.92		MichelleCruz&Salomon	Michelle Cruz & Salomon Marquez- Final	
			\$162.92	Invoice: 1-05-02280-23		applied deposit to final-refund credit balance
67726	5/10/2022	\$81.30		ObergProperties	Oberg Properties- Final	
			\$81.30	Invoice: 1-04-04160-16		refund over payment of final bill
67727	5/10/2022	\$3,538.00		Pencoco	Pencoco, Inc.	
			\$3,538.00	Invoice: 70880		3050 gallon of Ferrous Sulfate
67728	5/10/2022	\$5,850.00		PowersElectricalCont	Tommy Lee Powers	
			\$750.00	Invoice: 913 Porpoise		Electrical work for ODWW connects
			\$750.00	Invoice: 928 Porpoise		Electrical work for ODWW connects
			\$750.00	Invoice: 930 Porpoise		Electrical work for ODWW connects
			\$750.00	Invoice: 903 Porpoise		Electrical work for ODWW connects
			\$750.00	Invoice: 918 Porpoise		Electrical work for ODWW connects
			\$1,050.00	Invoice: 920 Porpoise		Electrical work for ODWW connects
			\$1,050.00	Invoice: 922 Porpoise		Electrical work for ODWW connects
67729	5/10/2022	\$62.10		RebeccaHorton	Rebecca Horton- Final	
			\$62.10	Invoice: 1-04-02120-20		applied deposit to final-refund credit balance
67730	5/10/2022	\$3,480.00		RonnieJ.Rood	RCAD	
			\$1,566.00	Invoice: 1869		W-3 WTP Expansion files from surveyor
			\$1,914.00	Invoice: 1868		S-5 WRP expansion

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67731	5/10/2022	\$3,325.00		ScicorpInternational	Scicorp International Corp	
			\$3,325.00	Invoice: 270893		55 gal. drum biologic
67732	5/10/2022	\$750.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$750.00	Invoice: 8362		5 sludge hauling from W-3 to S-4 3.5 loads
67733	5/10/2022	\$393.46		SharpBusiness	Sharp Business Systems	
			\$291.70	Invoice: 76193485		Copier lease FO, DO
			\$101.76	Invoice: 76193487		copier lease W-3
67734	5/10/2022	\$130.10		SpecialtyAnsweringSe	HVAC Answering Service	
			\$130.10	Invoice: 13621095		after hours answering service
67735	5/10/2022	\$335.06		SullivanUniformCompa	Sullivan Uniform Company	
			\$335.06	Invoice: 202996		work shirts for Mario Rivera
67736	5/10/2022	\$346.64		Susara&ShawnDippenaa	Susara & Shawn Dippenaar	
			\$346.64	Invoice: 1-02-00080-13		applied deposit to final-refund credit balance
67737	5/10/2022	\$3,322.50		UniVista	UniVista, Corp.	
			\$3,322.50	Invoice: 27141CW		Comprehensive service level agreement
67738	5/10/2022	\$210.49		USABluebook	USA Bluebook	
			\$210.49	Invoice: 961853		4 glass fiber filters
67739	5/10/2022	\$200.54		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$200.54	Invoice: 11807267V150		dumpster at S-5
67740	5/10/2022	\$70.20		WWGrainger	Grainger	
			\$70.20	Invoice: 9270398416		6 Busemann fuse
67741	5/10/2022	\$25.00		ZacharyTrippe	Zachary Trippe	
			\$25.00	Invoice: reimburse test fee		Reimburse test fee TCEQ
67742	5/25/2022	\$17,775.45		AllSavers/AMS	All Savers / AMS	
			\$17,775.45	Invoice: 5400-033557 June '22		employee medical insurance
67743	5/25/2022	\$118.84		AmazonCapitalService	Amazon Capital Services	
			\$118.84	Invoice: 17JH-W9R9-WCC9		various supplies for S4 plant
67744	5/25/2022	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: May 2022.		Cleaning Service
67745	5/25/2022	\$560.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$280.00	Invoice: 0860125133-8 June'22		Employee medical insurance Loyd Smith
			\$280.00	Invoice: 0860119270-6 June'22		employee spouse medical insurance Shelley Smith
67746	5/25/2022	\$330.62		CapitalBearing&Hydra	Capital Bearing Service of Austin, Inc	
			\$330.62	Invoice: 01832876		2-hose and fittings for mini excavator hoe ram
67747	5/25/2022	\$1,502.67		CharterCommunication	Charter Communications	
			\$1,502.67	Invoice: 0021802051322		fiber Internet DO FO, W3
67748	5/25/2022	\$191.82		CityOfAustin	City of Austin Utility Service	
			\$20.49	Invoice: 320231401586		L-20
			\$21.57	Invoice: 115504812775		E-5
			\$36.55	Invoice: 814611072545		Electric L-15
			\$113.21	Invoice: 950294922870		M-2
67749	5/25/2022	\$482.00		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$482.00	Invoice: 2970391		2 new tires for truck 14

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67750	5/25/2022	\$6,988.54		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000607-22		W3 CL2 cylinder rental
			\$100.00	Invoice: DE76000608-22		2-one ton rental I-4
			\$3,319.27	Invoice: 767002709-22		split load bleach S-4
			\$3,319.27	Invoice: 767002710-22		split load bleach S-5
67751	5/25/2022	\$758.05		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$758.05	Invoice: 2559		irrigation system check-okay Palos Verdes & DO, add rain
67752	5/25/2022	\$164.96		DSHSCentralLab	DSHS Central Lab MC2004	
			\$164.96	Invoice: CEN.CD3432 042022		analysis all metals
67753	5/25/2022	\$300.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$300.00	Invoice: 10365		Roto floats
67754	5/25/2022	\$9,866.51		Ferguson	Ferguson Enterprises, Inc.	
			\$340.00	Invoice: 1168403		5- barrel lock keys
			\$1,428.00	Invoice: 1150178		30 each round meter box lids, polymer meter box lids
			\$4,680.00	Invoice: 1173335		2" yellowmine, 300' 4" pvc, 300' pvc, 400' 3" pvc
			\$3,418.51	Invoice: 1172548		asst. of fittings for pvc parts
67755	5/25/2022	\$450.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$450.00	Invoice: 369217		load of road base
67756	5/25/2022	\$13,874.00		GPEquipmentCompany	GP Equipment Company	
			\$1,413.00	Invoice: 39762		3 grinder kits
			\$6,348.00	Invoice: 39761		3 grinder pumps, 3 grinder panels
			\$2,216.00	Invoice: 39826		2-grinder tanks
			\$2,216.00	Invoice: 39827		2-grinder tanks
			\$1,681.00	Invoice: 39823		grinder pump
67757	5/25/2022	\$57,331.01		HDREngineering	HDR Engineering, Inc.	
			\$57,331.01	Invoice: 1200433408		Service 2/27/22 to 4/23/22 S-5 Water Recycling Plant
67758	5/25/2022	\$709.91		HomeDepot	Home Depot Commercial Accounts	
			\$132.58	Invoice: 3054695		gloves, brushes, OC charger, car wash
			\$577.33	Invoice: 4021553		asst of pvc parts, fittings
67759	5/25/2022	\$37.50		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$37.50	Invoice: 45303		legal fees
67760	5/25/2022	\$825.00		HydroProSolutions	HPS, LLC	
			\$825.00	Invoice: 0019534-IN		2-allegro wired kit (meter register), 3- allegro reg wired kit
67761	5/25/2022	\$9,178.00		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$9,178.00	Invoice: 8604		2 Champion PL series simplex 3HP compressors
67762	5/25/2022	\$250.00		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$250.00	Invoice: 329634.		grill for truck #3
67763	5/25/2022	\$487.00		JonesHeatingandAir	Jones Heating and A/C	
			\$227.00	Invoice: 13644		replaced capacitor on S-4 lab building outside unit
			\$260.00	Invoice: 13650		replaced two fuses & wired around heater contact at I-6
67764	5/25/2022	\$75.00		JusticePestServices	Justice Pest Services, LLC	
			\$75.00	Invoice: 151571		carpenter ants treatment DO

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67765	5/25/2022	\$595.20		MerriganElectric	Merrigan Electric, LLC	
			\$595.20	Invoice: 0223237-22		repair/replace emergency lights DO
67766	5/25/2022	\$2,550.50		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,550.50	Invoice: KM05985350 June '22		Dental insurance, STD, LTD, AD&D, Life insurance
67767	5/25/2022	\$16.45		PakMail	Pak Mail	
			\$16.45	Invoice: 82403		certified delivery of SWMOR 2022-4
67768	5/25/2022	\$1,500.00		PowersElectricalCont	Tommy Lee Powers	
			\$750.00	Invoice: 910 Porpoise		electrical work for ODWW regular connects
			\$750.00	Invoice: 924 Porpoise		electrical work for ODWW regular connects
67769	5/25/2022	\$2,273.21		ReynoldsCo.The	The Reynolds Co.	
			\$2,273.21	Invoice: 22254248-00		Rockwell automation tech connect support
67770	5/25/2022	\$675.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$675.00	Invoice: 8681		4.5 sludge hauling from W3 to S4
67771	5/25/2022	\$196.00		SharpBusinessSystems	Sharp Business Systems	
			\$196.00	Invoice: 9003815516		addt'l copies FO, DO, W3
67772	5/25/2022	\$5,535.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,767.50	Invoice: 17201154		sludge haul and disposal S-4
			\$2,767.50	Invoice: 17201151		sludge haul & disposal S-5
67773	5/25/2022	\$3,675.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$3,675.00	Invoice: 1012928		GIS
67774	5/25/2022	\$124.42		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$124.42	Invoice: INV-34577		replacing torn (sprinkler check) banner
67775	5/25/2022	\$940.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$470.00	Invoice: SJ7283444		M. Morris surface water 4/12-4/14th
			\$470.00	Invoice: SJ7283446		M. Morris surface water 4/6 to 4/8
67776	5/25/2022	\$10.21		TxTag	Tx Tag	
			\$10.21	Invoice: 760004830206		3/3/22 AW Grimes truck #12, Loop 1
67777	5/25/2022	\$1,023.75		UniVista	UniVista, Corp.	
			\$1,023.75	Invoice: 27213CW		tighten security
67778	5/25/2022	\$137.36		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$137.36	Invoice: P43549		Banjo valve for the vermeer vac trailer
67779	5/25/2022	\$12,255.63		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$1,968.18	Invoice: 1623816		annual generator test S-4
			\$1,001.46	Invoice: 1623811		annual generator test L-2
			\$928.96	Invoice: 1623815		annual generator test L-1
			\$596.60	Invoice: 1605839		annual generator test L-5
			\$1,220.46	Invoice: 1610152		annual generator test S-5
			\$596.60	Invoice: 1610149		L-6
			\$2,396.82	Invoice: 1652930		annual generator test/ bank test S-4
			\$2,376.80	Invoice: 1652315		L-6 generator control panel replacement
			\$1,169.75	Invoice: 1649221		L-6 fuel regulator & adapter

LMUD Check Register w/Line Description
5/1/22 to 5/31/22

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
184001	5/9/2022	\$3,884.99			Payroll	
			\$3,884.99	Payroll		Last Payroll for Avery
18001-180026	5/6/2022	\$44,460.78			Payroll	
			\$44,460.78	Payroll		Payroll
200001-200025	5/20/2022	\$41,725.79			Payroll	
			\$41,725.79	Payroll		Payroll
ACH654	5/31/2022	\$25,214.66		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$25,214.66	Invoice: May 2022		monthly pension
ACH655	5/31/2022	\$2,446.00		Valic	Valic	
			\$2,446.00	Invoice: May 2022		457b monthly
Monthly Total=		\$493,952.93				
Run Date:	5/31/2022					