

LMUD Check Register with Line Description
05/01/2023-05/31/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
68950	5/9/2023	\$11.67		AllenAlmassi	Allen Almassi- Final	
			\$11.67	Invoice: 001-01-01540-05		Applied deposit to final- refund credit balance
68951	5/9/2023	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 17227		Pre-employemnt background check for Shea Quinn
68952	5/9/2023	\$18,978.64		AllSavers/AMS	All Savers / AMS	
			\$18,978.64	Invoice: 5400-03557 May		employee medical insurance
68953	5/9/2023	\$2,960.70		AmazonCapitalService	Amazon Capital Services	
			\$202.79	Invoice: 1PFD-KYJK-PR6M		Pressure gauge connectors- Yellow rust paint
			\$386.10	Invoice: 1KCF-GVN6-PHRF		Pilot pens- Emergency light bars for trucks 16 & 24
			\$185.89	Invoice: 1RCF-7V7R-MJXN		PRV- Wall file holder- IPAD Case & Charger
			\$161.10	Invoice: 1HN4-DH3G-M377		Safety purple spray can- PSI gauges
			\$57.18	Invoice: 1DQW-VVXJ-NH9G		Trailer lights
			\$279.18	Invoice: 1JNG-NWLM-LCXR		Rain jackets
			\$339.98	Invoice: 1JNG-NWLM-MMK7		Emergency light for work truck roof
			\$257.44	Invoice: 1VJN-DX4W-NTFF		Safety purple marking paint- Bungee cords
			\$839.54	Invoice: 1FPM-3WTJ-NJTD		Emergency lights for water trucks- Rain gauges- Wind socks- Mounting poles & Clips for Wind socks
			\$30.00	Invoice: 1KCF-GVN6-LF9T		Hot cocoa
			\$32.99	Invoice: 199M-DFKX-MYML		Coffee
			\$257.97	Invoice: 1LJW-Y3FM-LYN3		4k trail cameras
			-\$69.46	Invoice: 1MRK-QYG7-QTCD		Credit for Yellow rust paint
68955	5/9/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: May 2023		Cleaning services
68956	5/9/2023	\$75.45		AnaFlores	Ana Flores & George Medrano- Final	
			\$75.45	Invoice: 001-03-05500-06		Applied deposit to final- refund credit balance
68957	5/9/2023	\$2,788.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$380.75	Invoice: 63976		Monthly Bact/Toc/Ammonia analysis
			\$2,407.75	Invoice: 63977		Monthly S4 & S5 samples
68958	5/9/2023	\$68.00		ArtHallAwards	Art Hall Awards	
			\$68.00	Invoice: 97283		25 year plaque- R. Mendoza
68959	5/9/2023	\$1,107.61		AT&T	AT&T	
			\$1,107.61	Invoice: 51226162224678xApr23		Landlines
68960	5/9/2023	\$530.12		AT&TMobility	AT&T Mobility	
			\$530.12	Invoice: 287291617698X042723		Cell phones & IPAD's

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68961	5/9/2023	\$12.24		B2BCopies	B2B Copies, LLC	
			\$8.28	Invoice: 20544		Roll 36
			\$3.96	Invoice: 20546		Scan to email B/W- Sunfish
68962	5/9/2023	\$1,014.82		BenMarkSupplyCompany	BenMark Supply Company, Inc.	
			\$1,014.82	Invoice: 3350956		Brass close nipples- Brass check valves
68963	5/9/2023	\$194.83		CarlosSosa	Carlos Sosa	
			\$194.83	Invoice: April 2023		Work boots
68964	5/9/2023	\$13,942.16		CastleberryEng.	Castleberry Engineering & Consulting	
			\$13,942.16	Invoice: 203		Engineering 4/1/23-4/30/23- Medical Premium
68965	5/9/2023	\$9,150.00		ChameleonIndustriesI	Chameleon Industries, Inc.	
			\$9,150.00	Invoice: 1239585		Totes of earthtexqz for raw water app.
68966	5/9/2023	\$598.16		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$598.16	Invoice: 109199601042123		Internet- Highlands & Flamingo Blvd
68967	5/9/2023	\$1,510.34		CharterCommunication	Charter Communications	
			\$1,510.34	Invoice: 0021802041323		Internet for DO, FO, & W-3
68968	5/9/2023	\$13,009.26		CityOfAustin	City of Austin Utility Service	
			\$8,454.09	Invoice: 850023846968		Electricity- S4
			\$473.21	Invoice: 966324974003		Electricity- I6
			\$1,768.26	Invoice: 550109062459		Electricity- BP2
			\$1,832.04	Invoice: 031458458135		Electricity- I4
			\$323.41	Invoice: 547914154495		Electricity- CT1 Pumps
			\$35.00	Invoice: 964524928066		Electricity- I6
			\$54.40	Invoice: 914509055122		Electricity- L14
			\$68.85	Invoice: 888476652512		Electricity- E4
68969	5/9/2023	\$1,793.18		DataProse,LLC	Data Prose, LLC	
			\$1,793.18	Invoice: DP2301494		Statements & Termination Notices postage
68970	5/9/2023	\$657.23		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$657.23	Invoice: P36082		Bit/Rud Adaptor- Pipe guide
68971	5/9/2023	\$45.00		DonRuckerTire	Don Rucker Tire	
			\$45.00	Invoice: 95960		Patch Kabota SSV75 Skid Steer tire
68972	5/9/2023	\$1,059.93		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$1,059.93	Invoice: 3185		S/S repairs at DO & FO
68973	5/9/2023	\$703.00		EwaldKubota	Ewald Kubota	
			\$703.00	Invoice: D206014		Bucket for mini mini excavator
68974	5/9/2023	\$25,184.84		Ferguson	Ferguson Enterprises, Inc.	
			\$9,178.71	Invoice: 1227276		Pipe & Fittings
			\$3,577.83	Invoice: 1230661		Yellowmine & Fittings
			\$785.00	Invoice: 1231431		Cable puller with gripper
			\$3,895.30	Invoice: 1232332		Pipe & Fittings for ODWW line extensions
			\$7,748.00	Invoice: 1233546		Brass ball valves

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68975	5/9/2023	\$2,100.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,325.00	Invoice: 509368		Rebuild kits for L1 & I5 backflow device-
			\$775.00	Invoice: 509420		Replacement RPZ for I6
68976	5/9/2023	\$1,312.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,312.00	Invoice: 053986		RPZ for S5 analyzer room
68977	5/9/2023	\$124.34		GeorgeMedrano	George Medrano- Final	
			\$124.34	Invoice: 001-03-05480-02		Chocolate loam- Pea gravel
						Applied deposit to final- refund credit balance
68978	5/9/2023	\$127.80		GlauciaStanganelli	Glaucia Stanganelli- Final	
			\$127.80	Invoice: 001-04-00860-13		Applied deposit to final- refund credit balance
68979	5/9/2023	\$30,879.00		GPEquipmentCompany	GP Equipment Company	
			\$1,817.00	Invoice: 43131		Grinder Tank
			\$1,817.00	Invoice: 43183		Grinder Tank
			\$7,214.00	Invoice: 43244		Grinder pump- Grinder panels- Grinder tanks
			\$3,200.00	Invoice: 43243		Grinder pump kits
			\$8,337.00	Invoice: 43280		Grinder pumps- Grinder panels- Grinder tank
			\$2,484.00	Invoice: 43352		Grinder Tanks
			\$4,730.00	Invoice: 43322		Grinder pumps- Control panels
			\$1,280.00	Invoice: 43323		Grinder kits
68980	5/9/2023	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 41222		Security Systems
68981	5/9/2023	\$1,876.70		HachChemical	Hach Chemical Co.	
			\$1,281.72	Invoice: 13541688		Misc lab chemicals
			\$450.00	Invoice: 13544129		Misc lab chemicals
			\$74.99	Invoice: 13546279		Misc lab chemicals
			\$69.99	Invoice: 13551249		Misc lab chemicals
68982	5/9/2023	\$1,953.95		HomeDepot	Home Depot Commercial Accounts	
			\$569.65	Invoice: 1014780		Concrete- Cleaning products for FO
			\$851.58	Invoice: 6010003		Conduit & Fittings- Pipe fittings
			\$532.72	Invoice: 7010769		Various supplies for S5 & S4
68983	5/9/2023	\$150.21		HowardWigert	Howard Wigert- Final	
			\$150.21	Invoice: 001-04-00033-06		Applied deposit to final- refund credit balance
68984	5/9/2023	\$1,777.90		HydroProSolutions	HPS, LLC	
			\$1,777.90	Invoice: IN100364		Allegro pit unit w/2' nicor
68985	5/9/2023	\$608.00		JusticePestServices	Justice Pest Services, LLC	
			\$608.00	Invoice: 1225 Apr 2023		Qtr. pest & rodent control service district facilities
68986	5/9/2023	\$38.00		KyleWilds	Kyle Wilds	
			\$38.00	Invoice: April 2023		Lunch reimbursement for class

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68987	5/9/2023	\$8,186.32		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$8,186.32		Invoice: 2667Apr		PEC Barge Electric- Apr. '23
68988	5/9/2023	\$82.09		Lamb'sTire&Automotiv		Lamb's Tire & Automotive, Inc.	
			\$82.09		Invoice: 24550		Oil change on truck# 24
68989	5/9/2023	\$9,552.00		LoneStarPaving		Asphalt Inc LLC	
			\$9,552.00		Invoice: 53011-13		Patches for Star/Marina Village Cv, LW Blvd, & Mango Ct
68990	5/9/2023	\$348.69		Lowe's		Lowe's Business Account	
			\$348.69		Invoice: 10342		Tool chest- Grease- Lock- Towels- Degreaser- Silicone- Paper towels for W3
68991	5/9/2023	\$29,910.60		LowerColoradoRiverAu		Lower Colorado River Authority	
			\$29,910.60		Invoice: 502632 Apr'23		Raw Water Apr 2023
68992	5/9/2023	\$16,800.00		MerriganElectric		Merrigan Electric, LLC	
			\$16,800.00		Invoice: 0223408-23		2 AB VFD's @ BP2
68993	5/9/2023	\$2,602.61		MetLife		METLIFE - Group Benefits, Inc.	
			\$2,602.61		Invoice: KM05985350 May		Dental, STD, LTD, AD&D, Life Insurance
68994	5/9/2023	\$119.82		MillerImaging&Digita		Miller Imaging & Digital Solutions	
			\$119.82		Invoice: INV074310		LMUD Sunfish LS
68995	5/9/2023	\$142.76		NathanHinojosa		Nathan Hinojosa- Final	
			\$142.76		Invoice: 001-04-04380-25		Applied deposit to final- refund credit balance
68996	5/9/2023	\$150.00		NextElectronicSystem		Next Electronic Systems, Inc	
			\$150.00		Invoice: 23-894		Small backup camera not working
68997	5/9/2023	\$1,665.00		OfficeMaxNorthAmeric		ODP Business Solutions LLC	
			\$1,665.00		Invoice: 304038846		Board room lectern buffet credenza
68998	5/9/2023	\$17.23		PakMail		Pak Mail	
			\$17.23		Invoice: May 2023		Cert. Delivery of SWMOR Apr. '23
68999	5/9/2023	\$14,627.25		PEC		PEC	
			\$14,627.25		Invoice: April 2023		Electric- April '23
69000	5/9/2023	\$367.67		RafaelMendozaHome		Rafael Mendoza	
			\$367.67		Invoice: April 2023		Meals & Mileage reimbursement for conference 4/12-4/14
69001	5/9/2023	\$96.27		RichaSaraf		Richa Saraf- Final	
			\$96.27		Invoice: 001-10-05580-16		Applied deposit to final- refund credit balance
69002	5/9/2023	\$739.50		RonnieJ.Rood		RCAD	
			\$348.00		Invoice: 2034		LMUD-Sunfish Lift Station
			\$391.50		Invoice: 2036		LMUD- S5 Expansion
69003	5/9/2023	\$6,817.50		SheridanEnvironmenta		Sheridan Environmental LLC	
			\$3,408.75		Invoice: 17201533		Dumpster- S4
			\$3,408.75		Invoice: 17201532		Dumpster- S5
69004	5/9/2023	\$140.06		SpecialtyAnsweringSe		HVAC Answering Service	
			\$140.06		Invoice: 13666737		After hours answering service

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69005	5/9/2023	\$21.34		TravisCountyWCID#17	Travis County WCID #17	
			\$21.34	Invoice: 247656 Apr '23		Stewart & RR 620
69006	5/9/2023	\$4,118.10		UniVista	UniVista, Corp.	
			\$4,118.10	Invoice: 28650CW		Monthly billing for May
69007	5/9/2023	\$329.09		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$329.09	Invoice: 12450853V150		dumpster at S-5
69008	5/9/2023	\$407.60		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$407.60	Invoice: 1929150		Generator damage due to airplane crash
69009	5/9/2023	\$423.08		WWGrainger	Grainger	
			\$423.08	Invoice: 9688221861		PVC Primer- PVC Chemical Glue
69010	5/24/2023	\$604.51		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$134.67	Invoice: 9564760		Battery for Vermeer
			\$368.58	Invoice: 9576369		Batteries for truck #12
			\$101.26	Invoice: 9582838		Hydraulic fluid
69011	5/24/2023	\$176.93		AdmorPropertyManagem	Admor Property Management- final	
			\$176.93	Invoice: 001-10-02245-14		Applied deposit to final- refund credit balance
69012	5/24/2023	\$18,978.64		AllSavers/AMS	All Savers / AMS	
			\$18,978.64	Invoice: 5400-033557 June		employee medical insurance
69013	5/24/2023	\$96.46		AmandaGuichard	Amanda Guichard- final	
			\$96.46	Invoice: 001-01-00020-21		Applied deposit to final- refund credit balance
69014	5/24/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: May 2023.		Cleaning services
69015	5/24/2023	\$166.24		AT&TMobility	AT&T Mobility	
			\$166.24	Invoice: 826457897X05192023		Ipad- Crist Roberson April & May
69016	5/24/2023	\$174.41		BillDeatrick	Bill Deatrick- final	
			\$174.41	Invoice: 001-03-00115-05		Applied deposit to final- refund credit balance
69017	5/24/2023	\$560.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$280.00	Invoice: 0860125133-8/June'23		Loyd Smith medical
			\$280.00	Invoice: 0860119270-6/June'23		Shelley Smith medical
69018	5/24/2023	\$3,242.00		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,242.00	Invoice: BSW465220		Polymer barrels for S5 & S4
69019	5/24/2023	\$6,775.00		ChapmanMarineInc	Chapman Marine, Inc.	
			\$3,675.00	Invoice: 22-091 Reissue check		Moved Live Oak barge to deeper part of cove (Check#68142 lost in mail)
			\$3,100.00	Invoice: 23-036		Transport & Crane install of B4 pump & motor #4
69020	5/24/2023	\$1,510.34		CharterCommunication	Charter Communications	
			\$1,510.34	Invoice: 0021802051323		Internet for DO, FO, & W-3

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69021	5/24/2023	\$5,159.85		ChaseALL	Chase Business Credit Card	
			\$5,159.85	Invoice: 4246315245924848#May		USA Today Network- Executive Advertising- Apple- TX Tag- Multiquip Inc- HEB- Hilton Hotels- ACE Hardware
69023	5/24/2023	\$220.68		CityOfAustin	City of Austin Utility Service	
			\$37.35	Invoice: 320981104630		Electricity- L20
			\$40.52	Invoice: 115047263322		Electricity- E5
			\$90.76	Invoice: 950768841424		Electricity- M2
			\$52.05	Invoice: 814205456253		Electricity- L15
69024	5/24/2023	\$126.94		CliftonHyatt	Clifton Hyatt- final	
			\$126.94	Invoice: 001-04-02560-21		Applied deposit to final- refund credit balance
69025	5/24/2023	\$57.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$57.00	Invoice: R14919		Bank account validations
69026	5/24/2023	\$824.56		DataProse,LLC	Data Prose, LLC	
			\$824.56	Invoice: 3P71542		Water Quality Report
69027	5/24/2023	\$83.42		Dennis&PatriciaGerma	Dennis & Patricia Germann- Final	
			\$83.42	Invoice: 001-04-02060-18		Applied deposit to final- refund credit balance
69028	5/24/2023	\$101.20		DianaEppert	Diana Eppert- final	
			\$101.20	Invoice: 001-03-03780-02		Applied deposit to final- refund credit balance
69029	5/24/2023	\$8,804.60		DNAChemInc	DNA Chem Inc	
			\$8,804.60	Invoice: 1459		Bleach- S5 & S4
69030	5/24/2023	\$7,275.60		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000578-23		Chlorine gas 1 ton rental
			\$250.00	Invoice: DE76000577-23		W3 CL2 Cylinder Rental
			\$480.00	Invoice: 767002359-23		100 lbs bucket HTH
			\$6,445.60	Invoice: 767002338-23		Cylinders for W3
69031	5/24/2023	\$4,467.35		Ferguson	Ferguson Enterprises, Inc.	
			\$4,243.65	Invoice: 1233815		Pipe- Fittings
			\$223.70	Invoice: 1187883		Brass adaptors
69032	5/24/2023	\$180.46		GarethWilliams	Gareth Williams- Final	
			\$180.46	Invoice: 001-08-04110-08		Applied deposit to final- refund credit balance
69033	5/24/2023	\$17,285.00		GPEquipmentCompany	GP Equipment Company	
			\$1,817.00	Invoice: 43252		Grinder tank
			\$7,214.00	Invoice: 43449		Grinder pump- Grinder panel- Grinder tanks
			\$1,280.00	Invoice: 43450		Grinder pump kit
			\$640.00	Invoice: 43407		Grinder kit
			\$2,365.00	Invoice: 43408		Grinder pump- Grinder panel
			\$3,969.00	Invoice: 43410		Grinder tank- Grinder panel

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69034	5/24/2023	\$196.95		HachChemical	Hach Chemical Co.	
			\$196.95	Invoice: 13460933		CL17 cell cleaning kit
69035	5/24/2023	\$2,240.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,240.00	Invoice: 1819		Inspections-April 2023
69036	5/24/2023	\$22.36		JenniferStrokos	Jennifer Strokos- final	
			\$22.36	Invoice: 001-04-04820-26		Applied deposit to final- refund credit balance
69037	5/24/2023	\$88.75		JKDBuilder	JKD Builder- Final	
			\$88.75	Invoice: 001-10-05970-00		Applied deposit to final- refund credit balance
69038	5/24/2023	\$13,980.00		JonesHeatingandAir	Jones Heating and A/C	
			\$120.00	Invoice: 14132		Service call to get AC running again for I6
			\$13,860.00	Invoice: 14147		Replaced AC unit
69039	5/24/2023	\$25.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 1021484		Truck #10 annual inspection
			\$7.00	Invoice: 1021489		Vermeer annual inspection
69040	5/24/2023	\$101.65		LanceUyehara	Lance Uyehara- final	
			\$101.65	Invoice: 001-06-05560-13		Applied deposit to final- refund credit balance
69041	5/24/2023	\$1,500.00		M&RSeamlessRainGutte	Rosario Velasquez	
			\$1,500.00	Invoice: 8335		Fixed damaged rain gutters on W3 office- ice storm
69042	5/24/2023	\$2,602.61		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,602.61	Invoice: KM05985350 June'23		Dental, STD, LTD, AD&D, Life Insurance
69043	5/24/2023	\$100.66		NicolasVazquez	Nicolas Vazquez- Final	
			\$100.66	Invoice: 001-08-03340-08		Applied deposit to final- refund credit balance
69044	5/24/2023	\$225.02		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$45.86	Invoice: 312684377001		Paper towels for F.O.
			\$82.44	Invoice: 312683208001		Solo cups for F.O. & D.O.
			\$96.72	Invoice: 314343030001		Toner- A.N.
69045	5/24/2023	\$123.66		OrchardProperty,LLC	Orchard Property, LLC- Final	
			\$123.66	Invoice: 001-10-00740-01		Applied deposit to final- refund credit balance
69046	5/24/2023	\$941.88		Pitney Bowes	Pitney Bowes Bank Inc	
			\$941.88	Invoice: 8000909008231065		Refill postage
69047	5/24/2023	\$2,342.56		PrecisionPumpSystem	Zone Industries, LLC	
			\$2,342.56	Invoice: 1019004		replaced check valves with surge busters
69048	5/24/2023	\$109.45		RavindraSunku	Ravindra Sunku- Final	
			\$109.45	Invoice: 001-04-00820-17		Applied deposit to final- refund credit balance

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69049	5/24/2023	\$2,516.29		ReynoldsCo.The	The Reynolds Co.	
			\$2,516.29	Invoice: 23430200-01		Rockwell tech connect service agreement automation/drive support for W & WW
69050	5/24/2023	\$63.09		RWGonzalezOfficeProd	Gonzalez Solutions for Business	
			\$63.09	Invoice: WO-201776980-1		Toner- VF
69051	5/24/2023	\$552.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$552.00	Invoice: I2564		Sludge hauling from W3 to S4
69052	5/24/2023	\$388.54		SharpBusinessSystems	Sharp Business Systems	
			\$388.54	Invoice: 9004338019		add'l copies FO, DO, W3
69053	5/24/2023	\$9,125.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$9,125.00	Invoice: 1015313		GIS services
69054	5/24/2023	\$60.95		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$60.95	Invoice: INV-43630		Date coverup decals for open house
69055	5/24/2023	\$2,220.00		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$2,220.00	Invoice: 1133928-00		Double meter box with lid
69056	5/24/2023	\$83.74		TimothyDillard	Timothy "Chris" Dillard- final	
			\$83.74	Invoice: 001-07-00300-03		Applied deposit to final- refund credit balance
69057	5/24/2023	\$23.74		TravisCountyWCID#17	Travis County WCID #17	
			\$23.74	Invoice: 247656 May '23		Stewart & RR 620
69058	5/24/2023	\$145.00		UniVista	UniVista, Corp.	
			\$145.00	Invoice: 286494CW		IT consulting
69059	5/24/2023	\$5,466.25		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$1,641.25	Invoice: 7903		Potable Water Model 3/1/23-4/30/23
			\$3,825.00	Invoice: 7904		Recycled Water Model 4/1/23-4/30/23
69060	5/24/2023	\$1,164.94		WWGrainger	Grainger	
			\$825.04	Invoice: 9698481000		Dumpster winch motor
			\$339.90	Invoice: 9702226391		Harrington push button controller for dumpster winch
69061	5/24/2023	\$540.00		ZarpawLTDCo	Kathleen McKinney	
			\$540.00	Invoice: 1030		Staff CPR training
69062	5/30/2023	\$128,750.00		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$64,375.00	Invoice: 171535		F350 Super Duty Truck with Utility Bed
			\$64,375.00	Invoice: 171534		F350 Super Duty Truck with Utility Bed
69063	5/30/2023	\$12,950.00		OConnorTrailers	OConnor Trailers	
			\$12,950.00	Invoice: 11149		PJ DL12 Dump Trailer
ACH680	5/31/2023	\$24,444.80		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$24,444.80	Invoice: May 2023		Monthly Pension

LMUD Check Register with Line Description
05/01/2023-05/31/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
ACH681	5/31/2023	\$4,116.00		Valic	Valic	
			\$4,116.00	Invoice: May 2023		457b Monthly
Direct Deposits	5/5/2023	\$45,472.15			Payroll	
			\$45,472.15	Payroll		Payroll
Direct Deposits	5/19/2023	\$45,740.96			Payroll	
			\$45,740.96	Payroll		Payroll
Transfer	5/3/2023	\$200,000.00			Transfer	
			\$200,000.00	Transfer		Transfer from Chase GF to TexPool GF
Monthly Total=		\$820,400.81				
Run Date:	6/1/2023					