

LMUD Check Register with Line Description June 2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
71551	6/10/2025	\$614.63		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$132.38	Invoice: 11237551		Rock Saw battery
			\$134.31	Invoice: 11251261		Generator battery for L5
			\$247.45	Invoice: 11255399		Cleaning chem. oil- Steering wheel cover- Coolant- Wiper blades
			\$100.49	Invoice: 11266925		Lower battery for Rock Saw
71552	6/10/2025	\$2,713.77		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$962.25	Invoice: 157983		Legal Services- General
			\$1,751.52	Invoice: 157982		Legal Services- Lohmans Square
71553	6/10/2025	\$299.38		AlliedSalesCompany	FS Holdings, Inc.	
			\$299.38	Invoice: 33277393		Air comp oil- Motor grease
71554	6/10/2025	\$4,744.56		AmazonCapitalService	Amazon Capital Services	
			\$199.92	Invoice: 1471-4qng-pmcm		Fridge filter
			\$706.22	Invoice: 16xf-4y71-ncng		16 backflow- Hip waders
			\$262.07	Invoice: 147q-11rf-n1qc		Emerg. truck lights- Ink cartridge- Ear plugs- Sludge pump belts
			\$684.95	Invoice: 1471-4qng-mh3f		Rubber grip gloves- Boots for Efrain
			\$749.50	Invoice: 1nkj-kv7t-pwr4		S.S. winch- Air filters- Journal- Comp. belts- Note books- Belt press conveyer belts- Spray hose
			\$179.95	Invoice: 1lw7-g17n-lynh		Boots- Zach
			\$657.15	Invoice: 14m7-hgk6-nftx		Field Work shirts
			\$189.99	Invoice: 1lw7-g17n-nfjc		Boots- Brandon
			\$91.98	Invoice: 147q-11rf-qyp9		Boots- Cyprain
			\$42.84	Invoice: 1nlh-6mqp-ngjd		French Vanilla creamer- Calc ribbon- Hot cocoa
			\$979.99	Invoice: 1grl-h3h6-nxry		LMUD uniform shirts- Capacitor- Towels- Electrolytes
71557	6/10/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: June 2025		Cleaning services
71558	6/10/2025	\$773.97		AminVahdat	Amin Vahdat- Final	
			\$773.97	Invoice: 001-02-03870-00		Deposit applied - refund credit balance
71559	6/10/2025	\$303.95		AntonioResendiz	Antonio Resendiz	
			\$243.49	Invoice: June 2025		Boots- Pants
			\$60.46	Invoice: Reissue ck 71517		Lost ck #71517- need to reissue to reimburse for food for class 5/12-5/14
71560	6/10/2025	\$38.19		AprilRealtyServices	AprilRealtyServices- Final	
			\$38.19	Invoice: 001-05-02060-13		Deposit applied - refund credit balance
71561	6/10/2025	\$2,759.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$506.25	Invoice: 77455		Monthly analysis for BACT's. TOC's, & Ammonia- Quarterly for TOC & Nitrite/Nitrates
			\$2,253.25	Invoice: 77456		April 2025 analysis

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71562	6/10/2025	\$1,175.53		AT&T	AT&T	
			\$1,175.53	Invoice: 51226162224678xMay25		Landlines
71563	6/10/2025	\$520.13		AT&TMobility	AT&T Mobility	
			\$520.13	Invoice: 287291617698X052725		Cell phones & IPAD's
71564	6/10/2025	\$21.30		B2BCopies	B2B Copies, LLC	
			\$15.00	Invoice: 86848		Highlands Est- Roll 24
			\$6.30	Invoice: 86849		Highlands Est- Scan minimum
71565	6/10/2025	\$132.75		BatteriesPlus,LLC	Batteries Plus Holding Corporation	
			\$132.75	Invoice: P82844409		12vAH batteries- 12v chargers
71566	6/10/2025	\$17,373.18		CastleberryEng.	Castleberry Engineering & Consulting	
			\$17,373.18	Invoice: 228		Engineering 5/1/25-5/31/25- Medical Premium
71567	6/10/2025	\$882.75		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$882.75	Invoice: 109199601052125		Internet- Highlands & Flamingo Blvd
71568	6/10/2025	\$3,899.50		ChemEquip	ChemEquip	
			\$1,914.50	Invoice: 7277		Sched. preventative maint., calibration of 14 CL2 valve, switchover & gas monitor
			\$1,985.00	Invoice: 7278		Sched. preventative maint., calibration of W3 CL2 valves, & gas sensors
71569	6/10/2025	\$12,861.17		CityOfAustin	City of Austin Utility Service	
			\$903.26	Invoice: 547428436173		Electric- CT1 pumps
			\$2,682.16	Invoice: 031667410422		Electric- I4
			\$692.44	Invoice: 966414102554		Electric- I6
			\$8,454.88	Invoice: 850350785195		Electric- S4
			\$55.70	Invoice: 914753632854		Electric- L14
			\$72.73	Invoice: 888252653351		Electric- E4
71570	6/10/2025	\$376.98		ClassicFormsandProdu	Classic Forms and Products, Inc	
			\$376.98	Invoice: 00069491		Hard hats
71571	6/10/2025	\$2,164.34		DataProse,LLC	Data Prose, LLC	
			\$749.60	Invoice: 3P100853		Water Quality Report
			\$1,414.74	Invoice: DP2502507		Statements
71572	6/10/2025	\$1,304.16		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$652.08	Invoice: 3172793		2 tires for Truck #15
			\$652.08	Invoice: 3172842		2 tires for Truck #15
71573	6/10/2025	\$4,280.75		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$4,280.75	Invoice: W10294		Replaced both water tanks on Vac Trailer
71574	6/10/2025	\$9,174.00		DNAChemInc	DNA Chem Inc	
			\$9,174.00	Invoice: 4035		S4 & S5 Sodium hypo
71575	6/10/2025	\$329.91		DonRuckerTire	Don Rucker Tire	
			\$329.91	Invoice: 107492		Replaced 1 tire on Bore machine trailer

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71576	6/10/2025	\$850.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$850.00	Invoice: CEN.CD3432_042025		Yearly metals, minerals, herb, & insecticides analysis
71577	6/10/2025	\$62,115.15		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$51,968.00	Invoice: 17847		L2 pump out- Pipe replacement
			\$2,070.57	Invoice: 17848		Heavy duty valve extension
			\$8,076.58	Invoice: 17849		L2- supply & install mid rail and guide rail brackets
71578	6/10/2025	\$36.52		ElizabethNix	Elizabeth & Damian Nix- Final	
			\$36.52	Invoice: 001-05-01820-11		Deposit applied - refund credit balance
71579	6/10/2025	\$5,577.63		Ferguson	Ferguson Enterprises, Inc.	
			\$1,171.15	Invoice: 1350739		Replacement parts for Blvd leak & for Reuse
			\$301.02	Invoice: 1350744		Replacement parts for Blvd leak & for Reuse
			\$4,164.86	Invoice: 1351720		Replacement parts for L6 & L12 bypass & Lohmans reuse line lowering
			-\$157.80	Invoice: CM101299		Credit for invoice# 1344579
			\$98.40	Invoice: 1343297		1" copper meter/angle stop gasket
71581	6/10/2025	\$1,100.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,100.00	Invoice: 515962		Meter cable for S4 Reuse
71582	6/10/2025	\$565.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 563860		Screened chocolate loam
71583	6/10/2025	\$15,645.33		GardnerDenverNashLLC	ITSA Holdings Inc	
			\$15,645.33	Invoice: 903005139		Smart meters @ S5 blowers 1 & 3
71584	6/10/2025	\$1,242.00		GPEquipmentCompany	GP Equipment Company	
			\$1,242.00	Invoice: 49612		Grinder tank
71585	6/10/2025	\$182.93		GraniteSecurity	Granite Security Systems	
			\$182.93	Invoice: 51957		Security Systems
71586	6/10/2025	\$976.05		HachChemical	Hach Chemical Co.	
			\$725.05	Invoice: 14504815		Total CL2 reagent sets
			\$251.00	Invoice: 14505835		Free CL2 reagent sets
71587	6/10/2025	\$13,493.69		HDREngineering	HDR Engineering, Inc.	
			\$13,493.69	Invoice: 1200725718		S-5 water recycling plant exp project
71588	6/10/2025	\$741.16		HomeDepot	Home Depot Commercial Accounts	
			\$476.56	Invoice: 9024109		Water hose, Hose reel, & Spray nozzle for D.O.- Utility knives- Cleaning shovels
			\$238.00	Invoice: 9024110		500' roll of #12 wire for tracer
			\$26.60	Invoice: 2015714		4x4 post- Picket fence
71589	6/10/2025	\$800.00		HurstCreekMUD	Hurst Creek M.U.D.	
			\$800.00	Invoice: 2025.5		Air compressors
71590	6/10/2025	\$810.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$810.00	Invoice: 48579		Legal fees- sale of 82 acres 1931 Lohmans Crossing

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71591	6/10/2025	\$180.68		HydroProSolutions	HPS, LLC	
			\$180.68	Invoice: IN105141		Octave encoder module for West Blvd reuse meter 25' cable
71592	6/10/2025	\$1,260.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,260.00	Invoice: 2113		Inspections- May 2025
71593	6/10/2025	\$4,895.00		IndepthUtilitySoluti	Indepth Utility Solutions LLC	
			\$4,895.00	Invoice: 14372		Aqua test T-10 SDR professional kit
71594	6/10/2025	\$169.95		JohnElder	John Elder- Final	
			\$169.95	Invoice: 001-10-06100-10		Deposit applied - refund credit balance
71595	6/10/2025	\$64.93		KatieCardarella	Katie Cardarella- Final	
			\$64.93	Invoice: 001-05-02280-26		Deposit applied - refund credit balance
71596	6/10/2025	\$188.44		KristenHanlon	Kristen Hanlon- Final	
			\$188.44	Invoice: 001-05-02060-14		Deposit applied - refund credit balance
71597	6/10/2025	\$8,011.55		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,011.55	Invoice: 2805May		PEC Barge Electric- May'25
71598	6/10/2025	\$92.47		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$92.47	Invoice: 415704184		Truck #16 oil change
71599	6/10/2025	\$28,179.80		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$28,179.80	Invoice: 502632 May'25		Raw Water May 2025
71600	6/10/2025	\$23.12		MalissaFogel	Malissa Fogel- Final	
			\$23.12	Invoice: 001-10-05140-10		Deposit applied - refund credit balance
71601	6/10/2025	\$10.00		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$5.00	Invoice: INV133287		Highlands EST
			\$5.00	Invoice: INV133319		Highlands EST
71602	6/10/2025	\$200.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$200.00	Invoice: 2571968C		Concrete pour inspection @ S5
71603	6/10/2025	\$54,000.00		nelsonlewisIns	Nelson Lewis Inc.	
			\$54,000.00	Invoice: 25015-1		Snapper 6" water line- Fire hydrant/valve install on Snapper
71604	6/10/2025	\$20.50		PakMail	Pak Mail	
			\$20.50	Invoice: June 2025		Cert. delivery of SWMOR to TCEQ
71605	6/10/2025	\$16,607.61		PEC	PEC	
			\$16,607.61	Invoice: May 2025		Electric- May'25
71606	6/10/2025	\$16,477.14		PrecisionHeating&Air	SA&H Western Holdings, LLC	
			\$8,093.92	Invoice: 186508007		Indoor & Outdoor A/C unit- S5
			\$6,777.14	Invoice: 186510810		Air handler unit- I6
			\$1,606.08	Invoice: 186554243		Breaker panel for A/C- S5
71607	6/10/2025	\$550.00		PVSDXInc	PVS DX Inc	
			\$200.00	Invoice: DE76000709-25		W3 CL2 1 ton rentals
			\$350.00	Invoice: DE76000710-25		Cylinder rental for I4 & W3
71608	6/10/2025	\$1,080.00		RonnieJ.Rood	RCAD	
			\$1,080.00	Invoice: 2303		LMUD- Highlands Storage Tank

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71609	6/10/2025	\$1,825.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,150.00	Invoice: 114766		Pumped L3, L7, & L15
			\$675.00	Invoice: 114905		Sludge hauling from W3 to S4
71610	6/10/2025	\$9,827.72		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$6,317.82	Invoice: 17202500		Dumpster- S5
			\$3,509.90	Invoice: 17202497		Dumpster- S4
71611	6/10/2025	\$363.45		SpecialtyAnsweringSe	HVAC Answering Service	
			\$363.45	Invoice: 13735746		After hours answering service
71612	6/10/2025	\$3,500.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$3,500.00	Invoice: 1020526		GIS services
71613	6/10/2025	\$183.82		StevenBertone	Steven Bertone- Final	
			\$183.82	Invoice: 001-02-05235-05		Deposit applied - refund credit balance
71614	6/10/2025	\$429.60		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$429.60	Invoice: 1155593-00		Sched. 40 pipe
71615	6/10/2025	\$29.34		TravisCountyWCID#17	Travis County WCID #17	
			\$29.34	Invoice: 403-151065-001 May25		Stewart & RR 620
71616	6/10/2025	\$3,715.97		TreviPay	Multi Service Technology Solutions, Inc	
			\$3,715.97	Invoice: a120cfb4		Wacker pumps
71617	6/10/2025	\$4,143.10		UniVista	UniVista, Corp.	
			\$4,143.10	Invoice: 31681CW		Monthly billing for June
71618	6/10/2025	\$481.21		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$481.21	Invoice: 14188140V150		dumpster at S-5 6/1-6/30
71619	6/10/2025	\$3,054.27		WastewaterTransportS	Wastewater Transport Services, LLC	
			\$3,054.27	Invoice: 11133567		L2 clean out after rehab work
71620	6/10/2025	\$1,287.50		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$501.25	Invoice: 11020		LMUD RCW Hydraulic Model 1/1/25-5/31/25
			\$786.25	Invoice: 11019		TCMUD Recycled Water Model 4/1/25-5/31/25
71621	6/24/2025	\$9,800.00		JamesHenryFry	James Henry Fry	
			\$9,800.00	Invoice: 853459		A/C Heat Pump system- S4
71622	6/25/2025	\$84.02		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$84.02	Invoice: 11301502		Armor all- Def- Car wash glove
71623	6/25/2025	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 17570		Pre-employment background check- H. Bates
71624	6/25/2025	\$1,977.09		AlliedSalesCompany	FS Holdings, Inc.	
			\$1,676.68	Invoice: 33281903		Gear & Hydrolic oil (belt press)
			\$300.41	Invoice: 33281904		Oil
71625	6/25/2025	\$473.00		AmericanMountainHold	American Mountain Holding Co.	
			\$473.00	Invoice: June 2025.		Cleaning services
71626	6/25/2025	\$110.30		AngelaJansson	Angela Jansson- Final	
			\$110.30	Invoice: 001-02-01220-02		Deposit applied - refund credit balance

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71627	6/25/2025	\$135.08		AprilRealtyServices	AprilRealtyServices- Final	
			\$135.08	Invoice: 001-05-02200-11		Deposit applied - refund credit balance
71628	6/25/2025	\$447.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$447.75	Invoice: 77991		Monthly analysis for BACT's, TOC's, & Ammonia
71629	6/25/2025	\$163.02		ArashHosseini	Arash Hosseini- Final	
			\$163.02	Invoice: 001-05-02700-04		Deposit applied - refund credit balance
71630	6/25/2025	\$68.00		ArtHallAwards	Art Hall Awards	
			\$68.00	Invoice: 100329		Roger 25 year plaque
71631	6/25/2025	\$1,500.00		AsphaltPavingAndMain	Gene Williams	
			\$1,500.00	Invoice: 062325		Patch for Snapper & Medalist 350'
71632	6/25/2025	\$83.45		AT&TMobility	AT&T Mobility	
			\$83.45	Invoice: 826457987X061925		Ipad- Crist Roberson
71633	6/25/2025	\$148.95		AubreyBrisendine	Aubrey Brisendine- Final	
			\$148.95	Invoice: 001-04-02100-19		Deposit applied - refund credit balance
71634	6/25/2025	\$786.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$369.00	Invoice: 0860125133-8/July'25		Lloyd Smith medical
			\$417.00	Invoice: 0860119270-6/July'25		Shelley Smith medical
71635	6/25/2025	\$6,959.07		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$6,959.07	Invoice: BSW632667		Aquamine labs for W3
71636	6/25/2025	\$10,065.00		ChameleonIndustriesI	Chameleon Industries, Inc.	
			\$10,065.00	Invoice: 1249332		Earthtec
71637	6/25/2025	\$1,519.67		CharterCommunication	Charter Communications	
			\$1,519.67	Invoice: 184733601060725		Internet for DO, FO, & W-3
71638	6/25/2025	\$1,469.69		ChaseALL	Chase Business Credit Card	
			\$1,469.69	Invoice: 4246315370720797/Jun		TX Truck & Trailer- TWUA- Austin Septic-TCEQ- Villa Prints- Office Depot- Apple-HCTRA
71639	6/25/2025	\$2,600.00		ChemEquip	ChemEquip	
			\$2,600.00	Invoice: 7319		CL2 elec. valve/actuator for CL2 flow @ W3
71640	6/25/2025	\$14,000.00		ChetinsChipping	Cetin Aydinoglu	
			\$6,000.00	Invoice: 9761		Cut & hauled off dead tree @ L7
			\$8,000.00	Invoice: 9762		Clearing & cutting fire break on Rolling Green
71641	6/25/2025	\$2,103.29		CityOfAustin	City of Austin Utility Service	
			\$1,807.37	Invoice: 550458820492		Electric- BP2
			\$39.45	Invoice: 320687564776		Electric- L20
			\$41.17	Invoice: 115295737025		Electric- E5
			\$56.24	Invoice: 814945296240		Electric- L15
			\$159.06	Invoice: 950328255132		Electric- M2

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71642	6/25/2025	\$2,332.83		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$2,332.83	Invoice: W10437		Replaced both belts & belt tensioner pulley
71643	6/25/2025	\$9,002.00		DNAChemInc	DNA Chem Inc	
			\$9,002.00	Invoice: 4082		S4 & S5 sodium hypo
71644	6/25/2025	\$1,868.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$1,868.00	Invoice: CEN.CD3432_052025		DBP & SOC 2nd Quarter state analysis
71645	6/25/2025	\$4,205.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$4,205.00	Invoice: 17948		L6 rehab- Pull pumps & reset pumps & floats
71646	6/25/2025	\$56.00		Ferguson	Ferguson Enterprises, Inc.	
			\$56.00	Invoice: 1354260		10' Air line for sewer plug
71647	6/25/2025	\$1,352.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,352.00	Invoice: 563864		Pea gravel- Base material
71648	6/25/2025	\$115.78		GaryMosher	Gary & Rheta Mosher- Final	
			\$115.78	Invoice: 001-08-05780-10		Deposit applied - refund credit balance
71649	6/25/2025	\$23,075.00		GPEquipmentCompany	GP Equipment Company	
			\$5,973.00	Invoice: 49683		Grinder pumps- Control panel- Grinder tank
			\$640.00	Invoice: 49684		Grinder kit
			\$2,062.00	Invoice: 49695		Grinder pump
			\$4,658.00	Invoice: 49780		Grinder pump- Grinder panel- Grinder tank
			\$7,822.00	Invoice: 49813		Grinder pumps- Grinder panels- Grinder tanks
			\$1,920.00	Invoice: 49814		Grinder pump kits
71650	6/25/2025	\$48.69		HilarioVega	Hilario Vega	
			\$48.69	Invoice: June 2025		Pants
71651	6/25/2025	\$1,559.10		HomeDepot	Home Depot Commercial Accounts	
			\$337.87	Invoice: 7010103		S5 & I6- PVC parts
			\$567.61	Invoice: 1010364		Concrete- ODWW fittings & tools
			\$513.62	Invoice: 3021184		S4 window unit materials
			-\$279.00	Invoice: 2164115		Returned A/C unit
			\$419.00	Invoice: 2010794		New A/C unit
71652	6/25/2025	\$1,222.04		LakeTravisView	Cox Texas Newspapers, L.P., DBA	
			\$1,222.04	Invoice: 0007106359		ACO Lake Travis View
71653	6/25/2025	\$2,769.65		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,769.65	Invoice: KM05985350 July'25		Dental, STD, LTD, AD&D, Life Insurance
71654	6/25/2025	\$1,340.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$1,340.00	Invoice: 2572032C		Concrete report for S5 expansion

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71655	6/25/2025	\$50.30		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$50.30	Invoice: 428441825001		Coffee
71656	6/25/2025	\$17,732.69		PEC	PEC	
			\$17,732.69	Invoice: June 2025		Electric- June'25
71657	6/25/2025	\$4,764.80		PrecisionPumpSystem	Zone Industries, LLC	
			\$4,764.80	Invoice: 60018717		BP-2 pump #2 (replaced motor)
71658	6/25/2025	\$114.07		RavindraSunku	Ravindra Sunku- Final	
			\$114.07	Invoice: 001-04-00820-19		Deposit applied - refund credit balance
71659	6/25/2025	\$3,818.79		ReynoldsCo.The	The Reynolds Co.	
			\$1,958.46	Invoice: 25797676-00		Inpt cards- Input modules
			\$498.74	Invoice: 25796595-01		Output module
			\$1,361.59	Invoice: 25796595-00		Micro-logic processor
71660	6/25/2025	\$900.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$900.00	Invoice: 115482		L3 grease pumping
71661	6/25/2025	\$299.00		SHRM	Society for Human Resource Management	
			\$299.00	Invoice: SO4005514		Professional membership
71662	6/25/2025	\$1,969.77		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$1,969.77	Invoice: INV-64439		GP maint. plan stickers for elec. boxes
71663	6/25/2025	\$108.79		TamaraMedallian	Tamara Medallian- Final	
			\$108.79	Invoice: 001-03-03160-05		Deposit applied - refund credit balance
71664	6/25/2025	\$12,502.34		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$10,701.72	Invoice: 1155936-00		Pipe- Nipples- Tees- Ball valves- Female adapters- Popup caps- Tap saddles
			\$610.00	Invoice: 1155958-00		Tees
			\$868.98	Invoice: 1155960-00		Tap saddles
			\$321.64	Invoice: 1156145-00		W & WW mushroom valve lids- Quarts pipe lube
71665	6/25/2025	\$128.34		TiffanyRussell	Tiffany Russell- Final	
			\$128.34	Invoice: 001-06-04180-15		Deposit applied - refund credit balance
71666	6/25/2025	\$100.40		ToniaMcCoy	Tonia McCoy- Final	
			\$100.40	Invoice: 001-05-01160-12		Deposit applied - refund credit balance
71667	6/25/2025	\$1,868.15		UniVista	UniVista, Corp.	
			\$1,868.15	Invoice: 31758CW		1 year renew SonicWall AGSS
71668	6/25/2025	\$149.19		WendellPrice	Wendell Price- Final	
			\$149.19	Invoice: 001-08-01337-02		Deposit applied - refund credit balance
ACH756	6/3/2025	\$36,394.75		Curative	Curative Administrators, LLC	
			\$36,394.75	Invoice: 44452		employee medical insurance
ACH757	6/30/2025	\$32,824.72		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$32,824.72	Invoice: June 2025		Monthly Pension
ACH758	6/30/2025	\$7,092.00		Valic	Valic	
			\$7,092.00	Invoice: June 2025		457b Monthly

LMUD Check Register with Line Description June 2025

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
<b>Direct Deposits</b>	<b>6/13/2025</b>	<b>\$55,990.93</b>			<i>Payroll</i>	
			<i>\$55,990.93</i>	<i>Payroll</i>		Payroll
<b>Direct Deposits</b>	<b>6/13/2025</b>	<b>\$10,284.13</b>			On-Call Payroll	
			<i>\$10,284.13</i>	On-Call Payroll		On-Call Payroll
<b>Direct Deposits</b>	<b>6/20/2025</b>	<b>\$800,000.00</b>			<i>Transfer</i>	
			<i>\$800,000.00</i>	<i>Transfer</i>		Transfer: Chase GF to TexPool GF
<b>Direct Deposits</b>	<b>6/27/2025</b>	<b>\$56,846.17</b>			<i>Payroll</i>	
			<i>\$56,846.17</i>	<i>Payroll</i>		Payroll
<b>Monthly Total=</b>		<b>\$1,479,643.83</b>				
<b>Run Date:</b>	<b>6/27/2025</b>					