

LMUD Check Register with Line Description June 2026

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72780	6/10/2026	\$194.14		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$134.83	Invoice: 12029864		Car wash- Protectant- Sponge- Engine Oil
			\$59.31	Invoice: 12047618		Scag Oil filter & Oil
72781	6/10/2026	\$2,391.25		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$2,151.25	Invoice: 190751		Legal Services- General
			\$240.00	Invoice: 190752		Legal Services- Construction
72782	6/10/2026	\$1,475.24		AmazonCapitalService	Amazon Capital Services	
			-\$74.55	Invoice: 1kwc-x37q-lgck		Credit for inv # 1xlf-kq1c-7mv1
			\$124.33	Invoice: 1xlf-kq1c-7mv1		Creamers- Insect repellent
			\$193.45	Invoice: 1pd4-ypyn-xc47		Ink cartridges- 3" mailing tube- 44 Drawer storage
			\$64.98	Invoice: 13t6-3x3k-wqnv		Boots for N. Kokan
			\$304.03	Invoice: 1chg-dqkt-ylj1		Gloves- Black ink- Boot brush
			\$163.68	Invoice: 1cmt-xydx-xqrd		Lab hot plate- Air filters
			\$124.29	Invoice: 1x3x-6p3x-gmlq		White out- Plant stakes- Air duster- Clipboard- Card stock paper
			\$300.17	Invoice: 1k13-cyyn-kgvd		Highlighters- 2x4 labels- Exhaust fan- Truck floor liners- LED shop lights
			\$36.95	Invoice: 141t-4jr9-xfvv		Phone
			\$7.38	Invoice: 1ltq-jrvf-wxkp		Mailbox handle
			-\$49.78	Invoice: 16GC-XPTK-6M66		Refund for Inv # 1XLF-KQ1C-7MV1 for Creamers
			\$150.47	Invoice: 1q3c-qy7-6rc7		Water jugs- Electric burner
			\$258.95	Invoice: 14nc-4lnw-v63m		Gloves
			-\$92.16	Invoice: 1vrf-39mg-qv4y		Credit for inv # 1chg-dqkt-ylj1 Boot brush
			-\$36.95	Invoice: 1vd9-9vyj-hrpr		Credit for inv # 141t-4jr9-xfvv Phone
72785	6/10/2026	\$520.00		AmericanMountainHold	American Mountain Holding Co.	
			\$520.00	Invoice: June 2026		Cleaning services
72786	6/10/2026	\$46.59		AntonioResendiz	Antonio Resendiz	
			\$46.59	Invoice: May 2026		Reimburse food expenses for class 5/26-5/28
72787	6/10/2026	\$68.00		ArtHallAwards	Art Hall Awards	
			\$68.00	Invoice: 101497		10 year plaque- R. Suarez
72788	6/10/2026	\$1,068.80		AT&T	AT&T	
			\$1,068.80	Invoice: 51226162224678xMay26		Landlines
72789	6/10/2026	\$153.52		BethanyConnery	Bethany Connery- Final	
			\$153.52	Invoice: 001-06-03020-03		Deposit Applied-Refund Credit Balance
72790	6/10/2026	\$2,920.00		Boswell&ReyesInterna	Boswell & Reyes International, LLC	
			\$2,920.00	Invoice: 2025-1806		Consulting Services for Lakeway Highlands 1.0MG Est 1896
72791	6/10/2026	\$15,399.04		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,399.04	Invoice: 240		Engineering 5/1/26-5/31/26- Medical Premium
72792	6/10/2026	\$1,420.79		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$1,420.79	Invoice: 109199601052126		Internet- Highlands & Flamingo Blvd

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72793	6/10/2026	\$9,500.00		ChetinsChipping	Cetin Aydinoglu	
			\$750.00	Invoice: 9797		Cleared trees & brush for new reuse lines from Yaupon Tank to Blvd
			\$8,750.00	Invoice: 9798		Cleared S5 reuse tank site
72794	6/10/2026	\$13,591.17		CityOfAustin	City of Austin Utility Service	
			\$883.59	Invoice: 547055534756		Electric- CT1 pumps
			\$3,509.75	Invoice: 031389357326		Electric- I4
			\$713.87	Invoice: 966782496864		Electric- I6
			\$8,360.84	Invoice: 850152905464		Electric- S4
			\$64.66	Invoice: 888946683961		Electric- E4
			\$58.46	Invoice: 914335995476		Electric- L14
72795	6/10/2026	\$2,100.41		DataProse,LLC	Data Prose, LLC	
			\$571.60	Invoice: 3P109939		Water quality report
			\$1,528.81	Invoice: DP2602465		Statements
72796	6/10/2026	\$563.30		DeLageLandenPublicFi	De Lage Landen Financial Services, Inc	
			\$563.30	Invoice: 597414476		Copier lease
72797	6/10/2026	\$11,017.00		DNAChemInc	DNA Chem Inc	
			\$9,292.00	Invoice: 5203		S4 & S5 sodium hypo
			\$1,725.00	Invoice: 5220		Calcium hypo pails
72798	6/10/2026	\$371.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$371.00	Invoice: CEN.CD3432_042026		Yearly SOC analysis
72799	6/10/2026	\$4,199.00		GenserveLLC	Genserve LLC	
			\$360.00	Invoice: 0620709-IN		S4 generac B service
			\$360.00	Invoice: 0618657-IN		L3 cat B service
			\$258.00	Invoice: 0618639-IN		L3 cat fuel sample
			\$334.00	Invoice: 0618633-IN		L5 generac B service
			\$334.00	Invoice: 0618628-IN		L6 generac B service
			\$675.00	Invoice: 0618621-IN		S4 cat B service
			\$865.00	Invoice: 0618668-IN		L1 generac A service
			\$613.00	Invoice: 0619571-IN		L1 generac Load test
			\$400.00	Invoice: 0620714-IN		S5 spectrum B service
72800	6/10/2026	\$225.00		GreenwavePlumbingInc	Greenwave Plumbing Inc	
			\$225.00	Invoice: Permit refund		118 Marine Village Cv permit refund due to wrong address being submitted
72801	6/10/2026	\$17,138.54		HachChemical	Hach Chemical Co.	
			\$11,811.34	Invoice: 14987211		UV Spectrophotometer w/ RFID for W3 TOC & DOC
			\$4,065.65	Invoice: 14993415		W3 supplies for TOC & TTHM analysis
			\$320.94	Invoice: 15003934		Monochlor reagent- 1" sample cell- Free chlorine reagent- Freechlor f reagent
			\$259.82	Invoice: 15004956		W3 Monthly Free CL2 reagents
			\$81.59	Invoice: 15012836		Total chlorine reagent
			\$599.20	Invoice: 15012894		TOC TNT plus test
72802	6/10/2026	\$99.50		HCTRA	HCTRA- Violations	
			\$99.50	Invoice: 012679798088		4/17-5/21 Plate# 1563288

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72803	6/10/2026	\$13,462.15		HDREngineering	HDR Engineering, Inc.	
			\$13,462.15	Invoice: 1200829003		S-5 water recycling plant exp project
72804	6/10/2026	\$109.55		HeatherWilliamsFinal	Heather Williams- Final	
			\$109.55	Invoice: 001-04-03520-11		Deposit Applied-Refund Credit Balance
72805	6/10/2026	\$279.53		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$90.00	Invoice: 49611		Legal fees- sale of 82 acres 1931 Lohmans Crossing
			\$189.53	Invoice: 49612		Highlands Drive- Purchase from City
72806	6/10/2026	\$250.50		HydroProSolutions	HPS, LLC	
			\$250.50	Invoice: IN107501		Stoney Creek meter replacement kit- Damaged antenna
72807	6/10/2026	\$2,800.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,800.00	Invoice: 5002		Inspections- May 2026
72808	6/10/2026	\$611.91		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$611.91	Invoice: i20403		I-6 intake assembly replaced on #2 compressor
72809	6/10/2026	\$134.22		JesseOrnelas	Jesse Ornelas- Final	
			\$134.22	Invoice: 001-03-00420-15		Deposit Applied-Refund Credit Balance
72810	6/10/2026	\$210.00		JRSSecurity	Jimmy R Smith	
			\$210.00	Invoice: 7912		LMUD Field Office Fire alarm monitoring
72811	6/10/2026	\$16.59		KyleFigg	Kyle Figg- Final	
			\$16.59	Invoice: 001-04-02440-20		Deposit Applied-Refund Credit Balance
72812	6/10/2026	\$7,014.55		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,014.55	Invoice: 2849May		PEC Barge Electric May '26
72813	6/10/2026	\$197.35		LakewayAirConditioni	Lakeway Air Conditioning & Heating Inc.	
			\$197.35	Invoice: 42083		D.O. A/C repair
72814	6/10/2026	\$895.35		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$895.35	Invoice: 415707839		Truck #9 Oil change & new tires
72815	6/10/2026	\$569.18		Lowe's	Lowe's Business Account	
			\$569.18	Invoice: 88032		S4 & S5 Misc items & materials- Cleaning supplies- Screws- Coil cleaner- Storage totes
72816	6/10/2026	\$23,816.94		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$23,816.94	Invoice: 00502632 May'26		Raw Water May 2026
72817	6/10/2026	\$4,140.80		MadisonLiquidatorsLL	Madison Liquidators LLC	
			\$4,140.80	Invoice: 69364		Matching desk & storage for Hillary's office
72818	6/10/2026	\$111.61		MartinMack	Martin Mack- Final	
			\$111.61	Invoice: 001-02-03020-10		Deposit Applied-Refund Credit Balance
72819	6/10/2026	\$7.96		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$7.96	Invoice: INV159155		S-5 WRP Permitting
72820	6/10/2026	\$595.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$200.00	Invoice: 2671650C		Pre-pour reinforcing steel inspection for S5 exp.
			\$395.00	Invoice: 2671830C		S5 exp. air, walls, & report test
72821	6/10/2026	\$38.45		PakMail	Pak Mail	
			\$38.45	Invoice: June 2026		Returned equip. for repair to Gutterman

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72822	6/10/2026	\$24.12		PatriciaGermann	Patricia & Dennis Germann- Final	
			\$24.12	Invoice: 001-04-02060-21		Deposit Applied-Refund Credit Balance
72823	6/10/2026	\$21,867.08		PumpSolutionsInc	Pump Solutions, Inc.	
			\$14,869.00	Invoice: 2026-05149		L16 Grinder pump replacement
			\$1,040.00	Invoice: 2026-0633		L2 pump #1 pulled for repair
			\$3,483.08	Invoice: 2026-0631		L11 Square D Nema 2 starter & heater overload & labor
			\$2,475.00	Invoice: 2026-0651		Grinder pump for 603 Lake Estates
72824	6/10/2026	\$350.00		PVSDXInc	PVS DX Inc	
			\$350.00	Invoice: RE7008958-26		Cylinder rental for I4 & W3
72825	6/10/2026	\$2,655.00		RonnieJ.Rood	RCAD	
			\$2,565.00	Invoice: 2412		LMUD S5 WRP- Reclaimed water pump station, Misc. Site improvements
			\$90.00	Invoice: 2413		LMUD- Pump Station @ Yaupon site
72826	6/10/2026	\$500.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$500.00	Invoice: I24279		Sludge hauling from W3 to S4
72827	6/10/2026	\$46.73		SherazAli	Sheraz Ali- Final	
			\$46.73	Invoice: 001-10-01340-02		Deposit Applied-Refund Credit Balance
72828	6/10/2026	\$7,249.30		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$3,624.65	Invoice: 17202992		Dumpster @ S4
			\$3,624.65	Invoice: 17202980		Dumpster @ S5
72829	6/10/2026	\$1,447.08		TCAD	Travis Central Appraisal District	
			\$1,447.08	Invoice: 9793		Appraisal fees
72830	6/10/2026	\$6,437.50		Tergis	Tergis, LLC	
			\$6,437.50	Invoice: 1984-26-06		GIS Service from 5/01-5/31
72831	6/10/2026	\$4,187.51		UniVista	UniVista, Corp.	
			\$4,187.51	Invoice: 33112CW		Monthly billing for June
72832	6/10/2026	\$450.00		UtilityInformationPi	Utility Information Pipeline	
			\$450.00	Invoice: 200		Rough Hollow MUD conversion 5/1-5/31
72833	6/10/2026	\$698.79		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$698.79	Invoice: 15073911V150		Dumpster @ S-5
72834	6/10/2026	\$30.66		WendyGerber	Wendy Gerber- Final	
			\$30.66	Invoice: 001-05-02180-24		Deposit Applied-Refund Credit Balance
72835	6/10/2026	\$1.51		WilliamWhatley	William Whatley & Kari Monk- Final	
			\$1.51	Invoice: 001-04-03800-14		Deposit Applied-Refund Credit Balance
72836	6/10/2026	\$273.98		WWGrainger	Grainger	
			\$131.66	Invoice: 9925479041		I6 air compressors intake valve assembly kits
			\$142.32	Invoice: 9936023192		Flange gasket
72837	6/24/2026	\$191.82		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$191.82	Invoice: 12144111		New Battery Truck #9 and Belts for the Target concrete saw cutter
72838	6/24/2026	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 17716		Pre employ background chk R Otega

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72839	6/24/2026	\$287.34		AmazonCapitalService	Amazon Capital Services	
			\$349.00	Invoice: 9976142900737		Amazon Prime Membership
			-\$61.66	Invoice: 1F3F-PHWV-TYL6		Credit for inv#1CMT-XYDK-XQRD
72840	6/24/2026	\$216.47		AntonioResendiz	Antonio Resendiz	
			\$216.47	Invoice: June2026		work boots and Pants
72841	6/24/2026	\$13,109.21		Aquafix,Inc	Aquafix, Inc	
			\$13,109.21	Invoice: IN024584		TotalFloc 55gal Drums for reuse pond I-5 and Freight
72842	6/24/2026	\$83.46		AT&TMobility	AT&T Mobility	
			\$83.46	Invoice: 826457987X06192026		Cell phones & IPAD's
72843	6/24/2026	\$880.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$440.00	Invoice: 0860125133-8/July'26		Loyd Smith Medical
			\$440.00	Invoice: 0860119270-6/July'26		Shelley Smith Medical
72844	6/24/2026	\$1,523.71		CharterCommunication	Charter Communications	
			\$1,523.71	Invoice: 184733601060726		Internet for DO, FO, & W-3
72845	6/24/2026	\$1,179.09		ChaseALL	Chase Business Credit Card	
			\$1,179.09	Invoice: 424631517172197-June		Hardin & Assoc, Wets Courses, HEB, OfficeDepot, SAS, Apple, TCEQ, Consumer Cellular
72846	6/24/2026	\$2,069.31		CityOfAustin	City of Austin Utility Service	
			\$1,744.00	Invoice: 550175035024		Electric- BP2
			\$42.95	Invoice: 1156450000		Electric- E-5
			\$40.77	Invoice: 3201300000		Electric- L-20
			\$57.91	Invoice: 8141800000		Electric- L-15
			\$183.68	Invoice: 9507400000		Electric- M-2
72847	6/24/2026	\$976.00		DSHSCentralLab	DSHS Central Lab MC2004	
			\$976.00	Invoice: CEN.CD3432 052026		2nd qtr DBP analysis
72848	6/24/2026	\$18,106.61		Ferguson	Ferguson Enterprises, Inc.	
			\$14,505.99	Invoice: 1415660		10 x 6 D1 Tee, 6" Surgebuster, 6" Gate Valve, 100 ft of 6" sdr pvc pipe
			\$1,005.18	Invoice: 1419112		Couplings
			\$336.44	Invoice: 1418641		coupling, tee, elbow and pvc pipe
			\$2,259.00	Invoice: 1419336		ball valves and check valves
72849	6/24/2026	\$1,942.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,942.00	Invoice: 216088		screen loam, Road Base and Gravel
72850	6/24/2026	\$14,968.50		FuquayINC	Fuquay, Inc.	
			\$14,968.50	Invoice: 53118		rehab & coping of 2 manholes
72851	6/24/2026	\$1,548.00		GenserveLLC	Genserve LLC	
			\$258.00	Invoice: 0623891-IN		Fuel Sample S-4
			\$258.00	Invoice: 0623897-IN		Fuel Sample S-5
			\$258.00	Invoice: 0623878-IN		Fuel Sample L-1
			\$258.00	Invoice: 0623885-IN		Fuel Sample L-2
			\$258.00	Invoice: 0623759-IN		Fuel Sample BP-2
			\$258.00	Invoice: 0623744-In		Fuel Sample B-4

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72852	6/24/2026	\$3,280.66		HachChemical	Hach Chemical Co.	
			\$107.15	Invoice: 14998869		Evap dish
			\$2,422.00	Invoice: 15004007		RGT SET
			\$751.51	Invoice: 15017242		Reagent set
72853	6/24/2026	\$8,371.43		HDREngineering	HDR Engineering, Inc.	
			\$8,371.43	Invoice: 1200833761		S-5 water recycling plant exp project
72854	6/24/2026	\$737.66		HillCountryOutdoor	Hill Country Outdoor Power	
			\$478.73	Invoice: 667392		Cadet annual maintenance, oil change, filters,spark,tune rider
			\$258.93	Invoice: 667813		Carberator kit, fuel and filter
72855	6/24/2026	\$933.65		HomeDepot	Home Depot Commercial Accounts	
			\$377.58	Invoice: 5013576		Supplies & spray chem for I5 pond
			\$183.17	Invoice: 9023780		treatment for L17 & L 25 fence, shovel
			\$372.90	Invoice: 9023812		treament paint Drive fan
72856	6/24/2026	\$300.00		JRSSecurity	Jimmy R Smith	
			\$300.00	Invoice: 7911.		LMUD Admin Office Fire alarm Monitoring & Alarm monitoring
72857	6/24/2026	\$1,048.35		LakewayAirConditioni	Lakeway Air Conditioning & Heating Inc.	
			\$108.35	Invoice: 42109		Flush drain line
			\$940.00	Invoice: 42131		Outside unit @ I-6
72858	6/24/2026	\$284.83		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$189.96	Invoice: 415707996		Oil change truck #12
			\$94.87	Invoice: 415708018		oil change Truck #16
72859	6/24/2026	\$150.44		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$59.74	Invoice: 472147496001		coffee
			\$90.70	Invoice: 4717274460001		Copy Paper
72860	6/24/2026	\$21.70		PakMail	Pak Mail	
			\$21.70	Invoice: June2026		Cert Delivery Service TCEQ
72861	6/24/2026	\$214.99		PitneyBowesPurchaseP	Pitney Bowes Purchase Power	
			\$214.99	Invoice: 8000909008231065Jun		postage machine refilled-postage
72862	6/24/2026	\$5,680.00		PumpSolutionsInc	Pump Solutions, Inc.	
			\$360.00	Invoice: 2026-06111		Replacement fan for yaupon pump motor
			\$2,200.00	Invoice: 2026-06133		replacement pump for 835 Sunfish
			\$3,120.00	Invoice: 2026-06159		troubleshoot L11 pump issues, pump 2 L5 shop repairs
72863	6/24/2026	\$1,199.00		RangerExcavatingLP	Ranger Excavating Lp	
			\$1,199.00	Invoice: 3782May		Refund fire hydrant security deposit
72864	6/24/2026	\$3,956.96		ReynoldsCo.The	The Reynolds Co.	
			\$3,996.93	Invoice: 26883169-00		Rockwell Automation renewal
72865	6/24/2026	\$384.50		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$384.50	Invoice: 1164829-00		Clamps
72866	6/24/2026	\$6,436.87		TEX-CON	Hays City Corporation	
			\$6,436.87	Invoice: 1762466-IN		gasoline & Fuel charge
72867	6/24/2026	\$398.75		UniVista	UniVista, Corp.	
			\$398.75	Invoice: 33242CW		Agreement billable time

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72868	6/24/2026	\$1,499.42		USABluebook	HD Supply, INC	
			\$1,499.42	Invoice: INV01075356		Probe caps kit, Ammonia test, Nitrogen test, Fiber filters
72869	6/24/2026	\$1,410.00		UtilityInformationPi	Utility Information Pipeline	
			\$1,410.00	Invoice: 201.		Rough Hollow MUD conversion 6/1-6/17
72870	6/24/2026	\$319.13		WWGrainger	Grainger	
			\$319.13	Invoice: 9952452093		Solenoid valve and rebuild kit
72871	6/24/2026	\$520.00		AmericanMountainHold	American Mountain Holding Co.	
			\$520.00	Invoice: June 2026.		Cleaning services
72872	6/30/2026	\$1,156.07		AT&T	AT&T	
			\$1,156.07	Invoice: 5122616224678xJun26		Landlines
72873	6/30/2026	\$527.69		AT&TMobility	AT&T Mobility	
			\$527.69	Invoice: 287291617698X062726		Cell phones & IPAD's
72874	6/30/2026	\$1,120.83		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$1,120.83	Invoice: 109199601062126		Internet- Highlands & Flamingo Blvd
72875	6/30/2026	\$2,500.00		CityOfLakeway	City of Lakeway	
			\$2,500.00	Invoice: 2026-HHW		2026 Household Hazardous Waste- 2026/2027 Interlocal Agreement)
72876	6/30/2026	\$16,772.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$16,772.00	Invoice: S11043		TC MUD 11, 12, & 13 conversion
72877	6/30/2026	\$1,538.18		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$355.72	Invoice: W11316		Annual service of Mini skid steer HRS650
			\$519.72	Invoice: W11317		Annual service of Mini skid steer HRS1097
			\$662.74	Invoice: W11318		Annual service of VAC HX30A
72878	6/30/2026	\$507.00		DonRuckerTire	Don Rucker Tire	
			\$507.00	Invoice: 112701		3 Tires on RTV Kubota
72879	6/30/2026	\$115.03		EarlFoster	Earl Foster	
			\$115.03	Invoice: June 2026		Reimbursement for candy purchase for 4th of July parade
72880	6/30/2026	\$12,375.39		EwaldKubota	Ewald Kubota	
			\$2,317.50	Invoice: WD05024		Annual service of KX91R1A52
			\$1,920.85	Invoice: WD05025		Annual service of KX0334R1A
			\$1,312.41	Invoice: WD05026		Annual service of K008T4
			\$2,043.62	Invoice: WD05027		Annual service of RTVX900WLH- Muffler replaced
			\$1,225.53	Invoice: WD05028		Annual service of RTVX1100CWLH
			\$998.84	Invoice: WD05029		Annual service of RTVX11000WLH
			\$2,556.64	Invoice: WD05030		Annual service of SSV75
72882	6/30/2026	\$628.52		HomeDepot	Home Depot Commercial Accounts	
			\$628.52	Invoice: 24708		Concrete- Blue & Green marking paint
72883	6/30/2026	\$7,632.74		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,632.74	Invoice: 2852June		PEC Barge Electric June '26
72884	6/30/2026	\$125.52		LakewayTexaco	Lakeway Texaco	
			\$125.52	Invoice: 1033312		Truck #15 oil change

LMUD Check Register with Line Description June 2026

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
72885	6/30/2026	\$21,959.00		PumpSolutionsInc	Pump Solutions, Inc.	
			\$7,286.00	Invoice: 2026-06186		Grinder pump- Control panel- Pump kit
			\$14,673.00	Invoice: 2026-06189		Grinder pump replacement for L5
72886	6/30/2026	\$89.84		RandyOrtega	Randy Ortega	
			\$89.84	Invoice: June 2026		Boots
72887	6/30/2026	\$299.00		SHRM	Society for Human Resource Management	
			\$299.00	Invoice: SO4474753		Professional membership
72888	6/30/2026	\$179.99		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$179.99	Invoice: 1166129-00		Hydrant hose valve
72889	6/30/2026	\$21.39		TravisCountyWCID#17	Travis County WCID #17	
			\$21.39	Invoice: 403-151065-001 Jun26		Stewart & RR 620
ACH807	6/1/2026	\$3,853.10		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,853.10	Invoice: KM05985350 June'26		Dental, STD, LTD, AD&D, Life Insurance
ACH808	6/12/2026	\$17,177.15		PEC	PEC	
			\$17,177.15	Invoice: May 2026		Electric- May'26
ACH809	6/23/2026	\$39,484.53		CignaHealthcare	CignaHealthcare	
			\$39,484.53	Invoice: 00659902 June '26		employee medical insurance
ACH810	6/30/2026	\$30,412.52		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$30,412.52	Invoice: June 2026		Monthly pension
ACH811	6/30/2026	\$10,156.76		Valic	Valic	
			\$10,156.76	Invoice: June 2026		457b monthly
Direct Deposits	6/12/2026	\$57,612.86			Payroll	
			\$57,612.86	Payroll		Payroll
Direct Deposits	6/22/2026	\$600,000.00			Transfer	
			\$600,000.00	Transfer		Transfer: Chase GF to TexPool GF
Direct Deposits	6/26/2026	\$56,990.08			Payroll	
			\$56,990.08	Payroll		Payroll
Direct Deposits	6/26/2026	\$11,500.37			On-Call Payroll	
			\$11,500.37	On-Call Payroll		On-Call Payroll
Monthly Total=		\$1,174,968.61				
Run Date:	6/30/2026					