

LMUD Check Register with Line Description 08/01/2023-08/31/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
69256	8/9/2023	\$6,740.00		AllenBooneHumphriesR		Allen Boone Humphries Robinson, LLP	
			\$967.50		Invoice: 139412		Legal Services- Legends
			\$2,262.50		Invoice: 139411		Legal Services- Construction
			\$3,510.00		Invoice: 139694		Legal Services- General
69257	8/9/2023	\$25.00		AlliedGlobal		Allied Global Solutions, Inc.	
			\$25.00		Invoice: 17282		Pre-employment background check- M. Kliefoth
69258	8/9/2023	\$2,236.80		AmazonCapitalService		Amazon Capital Services	
			\$144.72		Invoice: 1H4M-DC7Y-K4WT		Scrub brush heads
			\$479.47		Invoice: 1691-M13H-NXNC		Air filters- Degreaser
			\$104.73		Invoice: 1DWR-JWRQ-KQTR		Mounting brackets- Windsock hardware
			\$249.99		Invoice: 1VMF-364F-H1PQ		Jeans & Boots- R. Suarez
			\$109.95		Invoice: 1VTP-1VQN-K1NN		Boots- D. Ybarra
			\$107.49		Invoice: 1HCQ-PPPV-HTC1		Boots- B. Williams & C. Ndefung
			\$90.45		Invoice: 193V-NXKM-HVGN		Coffee- Hot Cocoa
			\$25.99		Invoice: 1VHC-PYDG-L4WT		Air duster
			\$319.26		Invoice: 1KXC-T46W-GXKV		Sunhats for W, WW, & Field
			\$279.93		Invoice: 1WCN-X67J-JRQ4		Roof top caution lights for field trucks
			\$298.00		Invoice: 1NT3-V9CM-KVG4		Locks for Lift Stations
			\$26.82		Invoice: 1KXR-1FT4-KHJJ		Keyboard- R. Stewart
69260	8/9/2023	\$430.00		AmericanMountainHold		American Mountain Holding Co.	
			\$430.00		Invoice: August 2023		Cleaning services
69261	8/9/2023	\$2,551.00		Aqua-TechLabs		Aqua-Tech Laboratories	
			\$430.75		Invoice: 65596		Monthly TOC, Ammonia, & BACT's
			\$2,120.25		Invoice: 65597		Monthly samples for S4 & S5
69262	8/9/2023	\$7,105.03		Aquafix,Inc		Aquafix, Inc	
			\$7,105.03		Invoice: IN008703		Aquabac- Midgefly control S4-S5
69263	8/9/2023	\$1,127.07		AT&T		AT&T	
			\$1,127.07		Invoice: 51226162224678xJul23		Landlines
69264	8/9/2023	\$525.05		AT&TMobility		AT&T Mobility	
			\$525.05		Invoice: 287291617698x072823		Cell phones & IPAD's
69265	8/9/2023	\$58.85		BrianaWilliams		Briana Williams- final	
			\$58.85		Invoice: 001-08-05000-04		Applied deposit to final- refund credit balance
69266	8/9/2023	\$171.16		BrianWilliams		Brian Williams- final	
			\$171.16		Invoice: 001-09-03020-10		Applied deposit to final- refund credit balance
69267	8/9/2023	\$15,870.66		CastleberryEng.		Castleberry Engineering & Consulting	
			\$15,870.66		Invoice: 206		Engineering 7/1/23-7/31/23- Medical Premium
69268	8/9/2023	\$598.18		CharterCommunicatio		Charter Communications Holdings, LLC	
			\$598.18		Invoice: 109199601072123		Internet- Highlands & Flamingo Blvd
69269	8/9/2023	\$1,510.34		CharterCommunication		Charter Communications	
			\$1,510.34		Invoice: 0021802071323		Internet for DO, FO, & W-3
69270	8/9/2023	\$160.51		ChristinaCampbell		Christina Campbell- final	
			\$160.51		Invoice: 001-11-00700-06		Applied deposit to final- refund credit balance

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69271	8/9/2023	\$16,019.19		CityOfAustin		City of Austin Utility Service	
			\$3,523.80		Invoice: 031547882063		Electricity- I4
			\$8,371.61		Invoice: 850175997355		Electricity- S4
			\$806.27		Invoice: 966044537946		Electricity- I6
			\$1,210.81		Invoice: 547533121169		Electricity- CT1 Pumps
			\$1,947.84		Invoice: 550005488128		Electricity- BP2
			\$69.64		Invoice: 888005085152		Electricity- E4
			\$54.22		Invoice: 914617522865		Electricity- L14
			\$35.00		Invoice: 964223773160		Electricity- I6
69272	8/9/2023	\$2,216.74		DataProse,LLC		Data Prose, LLC	
			\$1,392.18		Invoice: DP2302871		Statements postage
			\$824.56		Invoice: 3P73332		Water Matters August
69273	8/9/2023	\$9,540.00		DNAChemInc		DNA Chem Inc	
			\$9,540.00		Invoice: 1608		Bleach for S4 & S5
69274	8/9/2023	\$480.00		DPCIndustries		DPC Industries, Inc.	
			\$480.00		Invoice: 767004212-23		Calcium Hypo.
69275	8/9/2023	\$4,252.02		EwaldKubota		Ewald Kubota	
			\$1,539.43		Invoice: 4424183		Service on Skid Steer
			\$1,284.20		Invoice: 4424184		Service on RTVX900
			\$1,428.39		Invoice: 4521317		Service on RTV
69276	8/9/2023	\$7,320.60		Ferguson		Ferguson Enterprises, Inc.	
			\$838.00		Invoice: 1244251		Fittings for ODWW
			\$362.20		Invoice: 1245086		Bushings- Ball valves
			\$6,120.40		Invoice: 1244840		Valves & Megalugs for Sunfish LS-PVC for line extension behind Lido
69277	8/9/2023	\$6,971.00		Franco'sTrucking		MFranco Trucking Co., Inc.	
			\$1,494.00		Invoice: 318709		Loads of white pea gravel
			\$5,477.00		Invoice: 318716		Haul of spoil dirt- Load of Screened chocolate & White pea gravel
69278	8/9/2023	\$46,104.00		GPEquipmentCompany		GP Equipment Company	
			\$3,634.00		Invoice: 43809		Grinder tanks
			\$4,950.00		Invoice: 44052		Grinder panels
			\$18,700.00		Invoice: 44132		Grinder pumps
			\$6,400.00		Invoice: 44179		Grinder pump kits
			\$12,420.00		Invoice: 44180		Grinder tanks
69279	8/9/2023	\$176.96		GraniteSecurity		Granite Security Systems	
			\$176.96		Invoice: 42527		Security Systems
69280	8/9/2023	\$1,545.18		HomeDepot		Home Depot Commercial Accounts	
			\$258.61		Invoice: 4012080		Fittings for repairing leach fields on golf course
			\$382.54		Invoice: 22796		Asst. of cleaning supplies- Paper towels
			\$149.43		Invoice: 8022923		Red hot blue glue cans
			\$661.81		Invoice: 7022964		Parts & Supplies for S4 & S5
			\$92.79		Invoice: 3023171		Conduit elbows- Ratchet straps
69281	8/9/2023	\$80.00		HurstSavageVanderbur		Hurst Savage & Vanderburg, L.L.P.	
			\$80.00		Invoice: 46699		Legal fees- sale of 82 acres 1931 Lohmans Crossing
69282	8/9/2023	\$1,680.00		I.O.Inspections		I.O. Inspections Inc.	
			\$1,680.00		Invoice: 1866		Inspections-July 2023

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69283	8/9/2023	\$655.77		ISICommercialRefrige		ISI Commercial Ref., LLC	
			\$655.77		Invoice: 0745307		Repair ice machine at Palos Verdes M1
69284	8/9/2023	\$91.70		JimFlores		Jim & Stacy Flores- final	
			\$91.70		Invoice: 001-09-01280-25		Applied deposit to final- refund credit balance
69285	8/9/2023	\$169.09		JohnStevens		John Stevens- final	
			\$169.09		Invoice: 001-05-03300-05		Applied deposit to final- refund credit balance
69286	8/9/2023	\$78.53		KeatonWiechman		Keaton & Ashleigh Wiechman- final	
			\$78.53		Invoice: 001-04-03000-13		Applied deposit to final- refund credit balance
69287	8/9/2023	\$11,769.55		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$11,769.55		Invoice: 2680July		PEC Barge Electric- July '23
69288	8/9/2023	\$193.91		Lamb'sTire&Automotiv		Lamb's Tire & Automotive, Inc.	
			\$193.91		Invoice: 26087		Oil change for Truck# 12
69289	8/9/2023	\$77.15		LizCepero		Liz Cepero- final	
			\$77.15		Invoice: 001-05-02680-05		Applied deposit to final- refund credit balance
69290	8/9/2023	\$166.79		Lowe's		Lowe's Business Account	
			\$166.79		Invoice: 20952		Hose nozzles- Oil- Sockets- Gloves for W3
69291	8/9/2023	\$37,586.14		LowerColoradoRiverAu		Lower Colorado River Authority	
			\$37,586.14		Invoice: 502632 July'23		Raw Water July 2023
69292	8/9/2023	\$135.00		MerriganElectric		Merrigan Electric, LLC	
			\$135.00		Invoice: 0223464-723		B3 troubleshooting control leads & 110 cable
69293	8/9/2023	\$144.99		MiguelJubal		Miguel Jubal- final	
			\$144.99		Invoice: 001-10-03685-03		Applied deposit to final- refund credit balance
69294	8/9/2023	\$443.33		NovaHealthcare,P.A.		Nova Healthcare Centers	
			\$443.33		Invoice: 000002403184		Pre-employment Physical & Drug screening- K. Rodriguez
69295	8/9/2023	\$128.28		OfficeMaxNorthAmeric		ODP Business Solutions LLC	
			\$128.28		Invoice: 323989953001		Copy paper- Coffee creamer- Coffee
69296	8/9/2023	\$19,217.98		PEC		PEC	
			\$19,217.98		Invoice: July 2023		Electric- July'23
69297	8/9/2023	\$30.83		RobertHowe		Robert Howe- final	
			\$30.83		Invoice: 001-02-01140-10		Final bill Cr bal refund
69298	8/9/2023	\$3,567.00		RonnieJ.Rood		RCAD	
			\$1,261.50		Invoice: 2061		LMUD- W-3 WTP
			\$2,305.50		Invoice: 2060		LMUD- Pressure Sewer & Reclaimed Wtr. Sys.
69299	8/9/2023	\$148.50		RoryO'Cello		Rory O'Cello- Final	
			\$148.50		Invoice: 001-04-02080-12		Applied deposit to final- refund credit balance
69300	8/9/2023	\$3,385.00		ScicorpInternational		Scicorp International Corp	
			\$3,385.00		Invoice: 271453		Biologic- Custom documents
69301	8/9/2023	\$160.73		SharpBusinessSystems		Sharp Business Systems	
			\$160.73		Invoice: 9004440570		addt'l copies FO, DO, W3

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69302	8/9/2023	\$6,135.75		SheridanEnvironmenta		Sheridan Environmental LLC	
			\$3,408.75		Invoice: 11124393		Dumpster- S5
			\$2,727.00		Invoice: 11124520		Dumpster- S4
69303	8/9/2023	\$139.23		SpecialtyAnsweringSe		HVAC Answering Service	
			\$139.23		Invoice: 13676493		After hours answering service
69304	8/9/2023	\$60.00		StokesSignCompanyInc		Stokes Sign Co., Inc.	
			\$60.00		Invoice: INV-45734		Magnetic signs for the safety sign
69305	8/9/2023	\$137.85		StoneHavenRealty,Inc		Stone Haven Realty, Inc.-Final	
			\$137.85		Invoice: 001-10-04920-14		Applied deposit to final- refund credit balance
69306	8/9/2023	\$2,138.60		TechlinePipe,L.P.		Techline Pipe, L.P.	
			\$538.60		Invoice: 1135744-01		Mushroom sewer lids- Shorty valve box lids
			\$1,600.00		Invoice: 1136416-00		PVC pipe
69307	8/9/2023	\$8,976.06		TEX-CON		Hays City Corporation	
			\$8,976.06		Invoice: 1389733-IN		Gas & Diesel
69308	8/9/2023	\$96.86		ToddHerzog		Todd Herzog	
			\$96.86		Invoice: August 2023		work shorts
69309	8/9/2023	\$4,118.10		UniVista		UniVista, Corp.	
			\$4,118.10		Invoice: 28959CW		Monthly billing for August
69310	8/9/2023	\$6,384.00		VikingFenceCo.,Ltd.		Viking Fence Co., Ltd	
			\$6,384.00		Invoice: 69200-33		Fence install at L7 & L17
69311	8/9/2023	\$329.09		WasteConnectionLoneS		Waste Connection Lone Star, Inc.	
			\$329.09		Invoice: 12610220V150		dumpster at S-5
69312	8/9/2023	\$10,300.00		WatersmartSoftware		Watersmart Software, Inc	
			\$10,300.00		Invoice: 3207 Reissue		Water Smart Platform- ck#69107 lost in mail
69313	8/9/2023	\$96.78		WendyWard		Wendy Ward- final	
			\$96.78		Invoice: 001-03-05380-02		Applied deposit to final- refund credit balance
69314	8/25/2023	\$117.64		A-LineAutoParts		Arnold Oil Company of Austin, LP	
			\$117.64		Invoice: 9807364		Battery for Ring-O-Matic
69315	8/25/2023	\$96.00		AlliedGlobal		Allied Global Solutions, Inc.	
			\$75.00		Invoice: 17286		Pre-employment background check- T. Nguyen
			\$21.00		Invoice: 17288		Pre-employment background check- D. Ashton
69316	8/25/2023	\$23,245.40		AllSavers/AMS		All Savers / AMS	
			\$23,245.40		Invoice: 5400-033557 Sep		employee medical insurance
69317	8/25/2023	\$430.00		AmericanMountainHold		American Mountain Holding Co.	
			\$430.00		Invoice: August 2023.		Cleaning services
69318	8/25/2023	\$83.11		AT&TMobility		AT&T Mobility	
			\$83.11		Invoice: 826457987X081923		Ipad- Crist Roberson
69319	8/25/2023	\$2,976.74		AT&TServicesInc		AT&T Services, Inc	
			\$2,976.74		Invoice: SWBT-08202304030011		PERFORMING EXCAVATION DAMAGED AT&T CABLE. AT&T ACCURATELY MARKED PER 811 TICKET 2358710160
69320	8/25/2023	\$600.00		BlueCrossBlueShield		Blue Cross & Blue Shield of Texas	
			\$300.00		Invoice: 0860119270-6/Sep'23		Shelley Smith medical
			\$300.00		Invoice: 0860125133-8/Sep'23		Loyd Smith medical

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69321	8/25/2023	\$9,000.00		ChapmanMarineInc		Chapman Marine, Inc.	
			\$4,500.00		Invoice: 23-053		Inspection of B4 barge, hoses, & cables- Cleaned pumps & undercarriage
			\$4,500.00		Invoice: 23-054		Inspection of B3 barge, hoses, & cables- Cleaned pumps, screens, & undercarriage
69322	8/25/2023	\$2,553.72		CharterCommunication		Charter Communications	
			\$2,553.72		Invoice: 0021802081323		Internet for DO, FO, & W-3
69323	8/25/2023	\$1,622.69		ChaseALL		Chase Business Credit Card	
			\$1,622.69		Invoice: 4246315370720797#Aug		HEB- TCEQ- AT&T Store- Trimark-Domino's- TDSL ECO Depot- Ace Hardware- Cothrns Safe & Lock- City of Lakeway- TXTag- Apple- Stokes Sign
69325	8/25/2023	\$1,050.00		ChemEquip		ChemEquip	
			\$1,050.00		Invoice: 6689		PM Checkup, calibration & tubine exchange- W3 site
69326	8/25/2023	\$550.00		ChetinsChipping		Cedrn Aydinoplu	
			\$550.00		Invoice: 9631		Chipped 2 piles of brush at S4
69327	8/25/2023	\$263.22		CityOfAustin		City of Austin Utility Service	
			\$40.32		Invoice: 115914899757		Electricity- E5
			\$38.15		Invoice: 320116610466		Electricity- L20
			\$54.12		Invoice: 814137648922		Electricity- L15
			\$130.63		Invoice: 950564604603		Electricity- M2
69328	8/25/2023	\$2,500.00		CityOfLakeway		City of Lakeway	
			\$2,500.00		Invoice: 2023-HHW		2023 HHW 2022-2023 Interlocal Agreement
69329	8/25/2023	\$22.50		ContinentalUtilitySo		Continental Utility Solutions, Inc	
			\$22.50		Invoice: R16191		Bank account validations
69330	8/25/2023	\$291.36		DiscountTire		The Reinalt-Thomas Corporation DBA	
			\$291.36		Invoice: 3052621		Front tire for Vermeer
69331	8/25/2023	\$1,006.28		DitchWitchofCentralT		Ditch Witch of Central Texas, Inc.	
			\$1,006.28		Invoice: P38642		Tracks for the Ditch witch mini skid steer
69332	8/25/2023	\$4,400.00		DNAChemInc		DNA Chem Inc	
			\$4,400.00		Invoice: 1693		Bleach for S4 & S5
69333	8/25/2023	\$9,668.40		DPCIndustries		DPC Industries, Inc.	
			\$3,222.80		Invoice: 767004355-23		1 ton cylinders- Superfund excise tax
			\$6,445.60		Invoice: 767004737-23		1 ton cylinders for W3
69334	8/25/2023	\$267.16		DSHSCentralLab		DSHS Central Lab MC2004	
			\$267.16		Invoice: CEN.CD3432 072023		Quarterly DBP analysis
69335	8/25/2023	\$3,344.43		ExcellFuelingSystems		Excell Enviromental, Inc	
			\$2,101.98		Invoice: 28957		Service calls 8/2 & 8/4- fuel pump issue
			\$1,242.45		Invoice: 28992		Service call- changed fuel pump
69336	8/25/2023	\$13,450.78		Ferguson		Ferguson Enterprises, Inc.	
			\$1,106.41		Invoice: 1246463		Asst. of fittings for system & glue
			\$9,149.22		Invoice: 1247298		Pipe- Asst. of fittings for ODWW
			\$3,195.15		Invoice: 1248444		Asst. of fittings for ODWW- Asst. of fittings & poly for distribution

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69337	8/25/2023	\$565.00		Franco'sTrucking		MFranco Trucking Co., Inc.	
			\$565.00		Invoice: 318722		Chocolate screened loam
69338	8/25/2023	\$12,234.00		GPEquipmentCompany		GP Equipment Company	
			\$1,280.00		Invoice: 44360		Grinder kits
			\$10,954.00		Invoice: 44361		Grinder pumps- Grinder panels- Grinder tanks
69339	8/25/2023	\$364.67		Graybar		Graybar	
			\$364.67		Invoice: 9333467007		Phoenix RAD receiver for W3
69340	8/25/2023	\$18.13		GuyClayton		Guy Clayton- final	
			\$18.13		Invoice: 001-03-02280-02		Final bill Cr bal refund
69341	8/25/2023	\$1,736.22		HachChemical		Hach Chemical Co.	
			\$504.77		Invoice: 13681869		Fluoride Reagent- #7 buffer- #10 Buffer- Bromcresol indicator- Ta1 DPD- Prophyrin 1- Prophyrin 2- Stir Bar- Chem wipes
			\$766.00		Invoice: 13688084		Chlorine total reagent
			\$391.00		Invoice: 13688136		Free CL17 Reagents- Total CL17 Reagents
			\$74.45		Invoice: 13689208		Bromcresol indicator
69342	8/25/2023	\$593.35		HomeDepot		Home Depot Commercial Accounts	
			\$78.12		Invoice: 9013149		Janitorial supplies- Wire nuts- Water hose connector
			\$188.80		Invoice: 6013373		Various supplies for WW & W dept
			\$41.88		Invoice: 5013494		Mortar mix
			\$284.55		Invoice: 4013575		Rain bird sprinkler heads for S4
69343	8/25/2023	\$120.00		JonesHeatingandAir		Jones Heating and A/C	
			\$120.00		Invoice: 14358		Water leak call
69344	8/25/2023	\$65.00		JoyceHenderson		Joyce Henderson	
			\$65.00		Invoice: Aug-23		Assistance to Accounting Specialist
69345	8/25/2023	\$3,946.13		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$3,946.13		Invoice: 2683July		Labor & equipment costs for boat- Earthtec Monthly Gallons, & Chapman Marine B4 inspection
69346	8/25/2023	\$18.50		LakewayTexaco		Lakeway Texaco	
			\$18.50		Invoice: 1022645		Truck#14 state inspection
69347	8/25/2023	\$153.83		LoneStarHousePartner		Lone Star House Partners LLC	
			\$153.83		Invoice: 001-09-02000-09		Applied deposit to final- refund credit balance
69348	8/25/2023	\$28,510.00		LoneStarPaving		Asphalt Inc LLC	
			\$28,510.00		Invoice: 53011-14		Asphalt on Biscayne & Biscayne Cv
69349	8/25/2023	\$114.89		Lowe's		Lowe's Business Account	
			\$114.89		Invoice: 23452		Weed barrier for W3 entrance project
69350	8/25/2023	\$4.92		LynnCook		Lynn Cook- final	
			\$4.92		Invoice: 001-07-05700-02		Applied deposit to final- refund credit balance
69351	8/25/2023	\$1,100.00		MerriganElectric		Merrigan Electric, LLC	
			\$1,100.00		Invoice: 0223470-823		Install 5' section to existing antenna at L6
69352	8/25/2023	\$3,056.97		MetLife		METLIFE - Group Benefits, Inc.	
			\$3,056.97		Invoice: KM05985350 Sep'23		Dental, STD, LTD, AD&D, Life Insurance

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69353	8/25/2023	\$82.44		OfficeMaxNorthAmeric		ODP Business Solutions LLC	
			\$82.44		Invoice: 326364812001		Solo cups for Roger & DO
69354	8/25/2023	\$17.85		PakMail		Pak Mail	
			\$17.85		Invoice: August 2023		Cert. delivery of SWMOR
69355	8/25/2023	\$20,025.61		PEC		PEC	
			\$20,025.61		Invoice: August 2023		Electric- August'23
69356	8/25/2023	\$4,048.40		Penccco		Penccco, Inc.	
			\$4,048.40		Invoice: 88615		Ferrous sulfate
69357	8/25/2023	\$188.60		RachelDuck		Rachel Duck- Final	
			\$188.60		Invoice: 001-07-01700-04		Applied deposit to final- refund credit balance
69358	8/25/2023	\$540.00		ReynoldsCo.The		The Reynolds Co.	
			\$540.00		Invoice: 23577884-00		Ethernet cable
69359	8/25/2023	\$795.00		SepticPumping&Mainte		Septic Pumping & Maintenance Cody Young	
			\$795.00		Invoice: 13655		Sludge hauling from W3 to S4- Cleaned out W3 lift station
69360	8/25/2023	\$7,533.50		Steger&Bizzell		Steger & Bizzell Engineering, Inc.	
			\$7,533.50		Invoice: 1015910		GIS services
69361	8/25/2023	\$2,072.11		StokesSignCompanyInc		Stokes Sign Co., Inc.	
			\$1,651.51		Invoice: INV-45726		Reuse signs
			\$355.14		Invoice: INV-46064		Stage 3 Banners
			\$65.46		Invoice: INV-46110		L-25 sign for new station
69362	8/25/2023	\$4,000.00		TexasAssociationofSc		Texas Association of School Boards, Inc	
			\$4,000.00		Invoice: 648403		Board Book- Premier renewal 91/23 to 8/31/24
69363	8/25/2023	\$60.00		TexasDisposalSystems		Texas Disposal Systems, Inc.	
			\$60.00		Invoice: 371941		Hauled off various old parts/lumber & brush
69364	8/25/2023	\$200.00		TexasSectionAWWA		Texas Section AWWA	
			\$200.00		Invoice: 200015822		LCRR Entire Webcast Series 2023- Earl Foster
69365	8/25/2023	\$183.28		ToniaMcCoy		Tonia McCoy- Final	
			\$183.28		Invoice: 001-04-03000-14		Applied deposit to final- refund credit balance
69366	8/25/2023	\$23.80		TravisCountyWCID#17		Travis County WCID #17	
			\$23.80		Invoice: 247656 Aug '23		Stewart & RR 620
69367	8/25/2023	\$329.09		WasteConnectionLoneS		Waste Connection Lone Star, Inc.	
			\$329.09		Invoice: 12636874V150		dumpster at S-5 9/1-9/30
69368	8/25/2023	\$3,087.50		WaterSystemsConsulti		Water Systems Consulting, Inc.	
			\$1,230.00		Invoice: 8226		Recycled Water Model 7/1/23-7/31/23
			\$287.50		Invoice: 8225		Potable Water Model 7/1/23-7/31/23
			\$1,570.00		Invoice: 8227		TCMUD Potable Water Model 7/1/23- 7/31/23
69369	8/25/2023	\$179.38		WEXBank		WEX Bank	
			\$179.38		Invoice: 91125061		Fuel purchase on 7/26
69370	8/25/2023	\$105.00		Worksmart/ConchoBusi		Longhorn Office Products	
			\$105.00		Invoice: 506409-0		Cut-off day door hangers
69371	8/25/2023	\$214.84		WWGrainger		Grainger	
			\$214.84		Invoice: 9794024464		Sleeve couplings
69372	8/25/2023	\$252.00		ZarpawLTDCo		Kathleen McKinney	
			\$252.00		Invoice: 1037		Staff CPR training remaining balance

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
69373	8/25/2023	\$4,080.00		AsphaltPavingAndMain		Gene Williams	
			\$4,080.00		Invoice: 012023		Asphalt work at 814 Vanguard
ACH686	8/31/2023	\$27,184.46		TexasCo&DistRetSyste		Texas Co. & Dist. Ret. System	
			\$27,184.46		Invoice: August 2023		Monthly pension
ACH687	8/31/2023	\$4,216.00		Valic		Valic	
			\$4,216.00		Invoice: August 2023		457b monthly
Direct Deposits	8/10/2023	\$51,286.48				Payroll	
			\$51,286.48		Payroll		Payroll
Direct Deposits	8/25/2023	\$51,253.70				Payroll	
			\$51,253.70		Payroll		Payroll
Transfer	8/23/2023	\$400,000.00				Transfer	
			\$400,000.00		Transfer		Transfer from Chase GF to TexPool GF
Monthly Total=		\$964,658.01					
Run Date:	8/31/2023						