

LMUD Check Register with Line Description
01/01/2023 to 01/31/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
68536	1/10/2023	\$239.25		A-LineAutoParts		Arnold Oil Company of Austin, LP	
			\$171.29		Invoice: 9308415		Make 5/8 hydraulic hose for Rock Ram- Bucket of hydraulic oil
			\$67.96		Invoice: 9308079		2.5 gals. of Def for trucks
68537	1/10/2023	\$525.00		AllianceWaterEff		Alliance for Water Efficiency	
			\$525.00		Invoice: 9255		2023 Annual Membership Dues
68538	1/10/2023	\$480.00		AllterraCentral,Inc		Allterra Central, Inc	
			\$480.00		Invoice: SI138296		Annual Trimble renew for GIS
68539	1/10/2023	\$2,845.86		AmazonCapitalService		Amazon Capital Services	
			\$611.77		Invoice: 1L4T-9XWF-LCJR		Little giant pumps- UPS Battery back ups
			\$62.43		Invoice: 1LNR-C7JQ-JVDT		IPAD carrying case & protective cover
			\$27.24		Invoice: 1L6C-XTCG-KDK3		Binder dividers- super glue- pre-punched cover set- hole punch
			\$99.24		Invoice: 1NTL-QVNK-JMC6		Christmas supplies for office
			\$79.50		Invoice: 1L6C-XTCG-HYR4		Pair of work boots for R. Wisdom
			\$30.78		Invoice: 1V9T-L7NV-JHXF		1/2" Double swivel S.S.
			\$97.85		Invoice: 1W7H-YHLM-JVGT		9 calendars
			\$707.98		Invoice: 1H6T-4LCH-L7FY		Serta Executive chairs- EF & LS
			\$83.80		Invoice: 1L6C-XTCG-KYLD		Interstate batteries for portable generator
			\$145.60		Invoice: 1XNW-JFWP-JQND		Wall & desk calendars for RM & ww operators
			\$204.07		Invoice: 131D-FPVQ-LMM1		Torx Bit socket set & Wall calendar
			\$196.47		Invoice: 1TL4-YQLT-KTD1		Fittings, Male thread nipples, wrenches, 20 ma volt meter
			\$233.51		Invoice: 1XWL-LQLH-JX79		16 Red Kap work shirts
			\$101.10		Invoice: 1HD1-KDMY-J1D1		Brass hose bibs
			\$164.52		Invoice: 1XML-Q99N-LFGH		Keyboard- C. Castleberry, coffee, hot cocoa, creamer, forks, pencil sharpener
68542	1/10/2023	\$486.71		AmericanMountainHold		American Mountain Holding Co.	
			\$486.71		Invoice: January 2023		Office cleaning- Janitorial supplies
68543	1/10/2023	\$2,592.25		Aqua-TechLabs		Aqua-Tech Laboratories	
			\$2,236.50		Invoice: 61880		Samples done for November
			\$355.75		Invoice: 61879		Monthly Bact, Toc, & Ammonia analysis- Nov. '22 pull
68544	1/10/2023	\$1,110.06		AT&T		AT&T	
			\$1,110.06		Invoice: 51226162224678xDec22		Landlines
68545	1/10/2023	\$937.33		AT&TMobility		AT&T Mobility	
			\$937.33		Invoice: 287291617698x1227202		Cell phones & IPAD's
68546	1/10/2023	\$12,350.00		BitterrootUtilitySer		John Hastings	
			\$10,500.00		Invoice: lmud-045		CE 17-02 W3 PLC upgrade, SLC500 to compactlogix 5380, upgrade SCADA projects
			\$1,850.00		Invoice: lmud-044		4th Qtr. 2022 contract services
68547	1/10/2023	\$15,338.66		CastleberryEng.		Castleberry Engineering & Consulting	
			\$15,338.66		Invoice: 199		Engineering- Medical Premium

LMUD Check Register with Line Description
01/01/2023 to 01/31/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
68548		\$44,936.00	\$599.44	CharterCommunicatio		Charter Communications Holdings, LLC	
			\$599.44		Invoice: 109199601122122		Internet- Highlands & Flamingo Blvd
68549	1/10/2023	\$1,502.67	\$1,502.67	CharterCommunication		Charter Communications	
			\$1,502.67		Invoice: 0021802121322		Internet for DO, FO, & W-3
68550	1/10/2023	\$13,009.05		CityOfAustin		City of Austin Utility Service	
			\$368.67		Invoice: 966967253915		Electricity- I6
			\$8,853.58		Invoice: 850180154423		Electricity- S4
			\$651.41		Invoice: 547540910477		Electricity- CT1 Pumps
			\$1,717.10		Invoice: 031171895541		Electricity- I4
			\$1,249.26		Invoice: 550836983914		Electricity- BP2
			\$44.53		Invoice: 914506949997		Electricity- L14
			\$43.66		Invoice: 964957130714		Electricity- I6
			\$80.84		Invoice: 888198387808		Electricity- E4
68551	1/10/2023	\$65.33	\$65.33	DanielRasor		Daniel Rasor- final	
			\$65.33		Invoice: 001-07-02880-10		Final bill- refund credit balance
68552	1/10/2023	\$1,737.14	\$1,737.14	DataProse,LLC		Data Prose, LLC	
			\$1,737.14		Invoice: DP2205531		Postage for Statements & Termination Notices
68553	1/10/2023	\$2,563.33	\$2,563.33	DitchWitchofCentralT		Ditch Witch of Central Texas, Inc.	
			\$2,563.33		Invoice: W07692		Troubleshoot, order & replace water pump on JT10 bore machine
68554	1/10/2023	\$562.50	\$562.50	ElitePumps&Mechanica		Elite Pumps & Mechanical Services, LLC	
			\$562.50		Invoice: 11835		Pulled pump 2 at I6- replaced broken impeller bolt
68555	1/10/2023	\$304.54	\$304.54	EwaldKubota		Ewald Kubota	
			\$304.54		Invoice: 3441847		Battery for K008-3 mini mini excavator
68556	1/10/2023	\$1,877.20	\$1,685.00	Ferguson		Ferguson Enterprises, Inc.	
			\$192.20		Invoice: 1210122		Asst. of parts for ODWW
					Invoice: 1213028		Asst. of parts for ODWW
68557	1/10/2023	\$5,621.00	\$695.00	GPEquipmentCompany		GP Equipment Company	
			\$695.00		Invoice: 41995		Grinder tank- Extension lid for 902 Challenger
			\$850.00		Invoice: 42104		Grinder tank- Extension with lid for 120 Firebird
			\$3,491.00		Invoice: 42114		Grinder pump- Grinder panel- Grinder tank
			\$585.00		Invoice: 42116		Grinder kit
68558	1/10/2023	\$176.96	\$176.96	GraniteSecurity		Granite Security Systems	
			\$176.96		Invoice: 39518		Security services
68559	1/10/2023	\$3,156.06	\$2,537.86	HachChemical		Hach Chemical Co.	
			\$211.20		Invoice: 13375055		Misc. lab supplies for W3
			\$407.00		Invoice: 13378066		Misc. lab supplies for W3
					Invoice: 13395226		pH Probe

LMUD Check Register with Line Description
01/01/2023 to 01/31/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
68560	1/10/2023	\$1,184.30		HomeDepot		Home Depot Commercial Accounts	
			\$254.72		Invoice: 5012408		Various supplies for plants & air compressors
			\$252.35		Invoice: 8062683		Tripod work lights- Latex Gloves- PVC glue- Insect spray, etc
			\$298.20		Invoice: 6013044		Various supplies for S4 & Yaupon building
			\$379.03		Invoice: 6170470		Pallet of concrete- Asst. of conduit & fittings
68561	1/10/2023	\$138.65		JakeKohler		Jake Kohler- final	
			\$138.65		Invoice: 001-04-02380-21		Applied deposit to final- refund credit balance
68562	1/10/2023	\$93.62		JayRex		Jay Rex- final	
			\$93.62		Invoice: 001-07-00321-03		Applied deposit to final- refund credit balance
68563	1/10/2023	\$24.41		JohnRhodes		John Rhodes- final	
			\$24.41		Invoice: 001-03-04280-01		Final bill- refund credit balance
68564	1/10/2023	\$747.00		JonesHeatingandAir		Jones Heating and A/C	
			\$120.00		Invoice: 13967		Water leak in utility sink
			\$627.00		Invoice: 13875		Replace blower motor on F.O. ac unit
68565	1/10/2023	\$65.00		JoyceHenderson		Joyce Henderson	
			\$65.00		Invoice: Dec-22		Assistance to Accounting Specialist 12/13/22
68566	1/10/2023	\$6,935.64		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$6,935.64		Invoice: 2644Dec		PEC Barge Electric- Dec. '22
68567	1/10/2023	\$4,418.02		LakewayMarina		TSJC Corp	
			\$98.02		Invoice: 1-2022-9589		Gas for LMUD Boat
			\$4,320.00		Invoice: 1-2022-9854		Annual sup (E11) charge
68568	1/10/2023	\$25,867.34		LowerColoradoRiverAu		Lower Colorado River Authority	
			\$25,867.34		Invoice: 502632 Dec. '22		Raw Water Firm
68569	1/10/2023	\$11,927.34		MasterMeter,Inc		Master Meter, Inc	
			\$11,927.34		Invoice: 251998		Annual Harmony Renewal 12/1/22-11/30-23
68570	1/10/2023	\$850.00		MerriganElectric		Merrigan Electric, LLC	
			\$850.00		Invoice: 0223474-22		Installed 2 outdoor receptacles at L9 panel for heat trace wires
68571	1/10/2023	\$2,373.85		MetLife		METLIFE - Group Benefits, Inc.	
			\$2,373.85		Invoice: KM0585350 0001 Jan		Dental, STD, LTD, AD&D, Life Insurance
68572	1/10/2023	\$20,500.00		ML&RWealthManagement		Maxwell Locke & Ritter LLP	
			\$20,500.00		Invoice: 194492		FY '22 Audit of financial statements
68573	1/10/2023	\$16.45		PakMail		Pak Mail	
			\$16.45		Invoice: January 2023		Cert. delivery of SWMOR to TCEQ 2022-12 Report
68574	1/10/2023	\$14,432.24		PEC		PEC	
			\$14,432.24		Invoice: December 2022		Electric- December '22
68575	1/10/2023	\$1,740.00		RonnieJ.Rood		RCAD	
			\$1,740.00		Invoice: 1983		Sunfish lift station
68576	1/10/2023	\$393.46		SharpBusiness		Sharp Business Systems	
			\$291.70		Invoice: 78609586		Copier lease FO & DO
			\$101.76		Invoice: 78609594		copier lease W-3

LMUD Check Register with Line Description
01/01/2023 to 01/31/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
68577	1/10/2023	\$6,858.00		SheridanEnvironmenta		Sheridan Environmental LLC	
			\$3,429.00		Invoice: 17201419		20 yard dumpster at S4
			\$3,429.00		Invoice: 17201427		20 yard dumpster at S5
68578	1/10/2023	\$403.18		SpecialtyAnsweringSe		HVAC Answering Service	
			\$403.18		Invoice: 13652995		After hours answering service- Dec. '22
68579	1/10/2023	\$281.62		StokesSignCompanyInc		Stokes Sign Co., Inc.	
			\$215.10		Invoice: INV-40117		Banners- WaterSmart water score
			\$66.52		Invoice: INV-40058		19"x33" L2 site sign
68580	1/10/2023	\$194.95		TravisCountyWCID#17		Travis County WCID #17	
			\$194.95		Invoice: 247656 Dec. '22		Stewart & RR 620
68581	1/10/2023	\$7,354.83		UniVista		UniVista, Corp.	
			\$266.41		Invoice: 28110CW		New printer- L. Smith
			\$3,300.00		Invoice: 28104CW		Renew warranty on LMUD-MAIN-HV01
			\$135.92		Invoice: 28117CW		Adobe pro license for R. Stewart
			\$3,652.50		Invoice: 28147CW		Monthly billing for January
68582	1/10/2023	\$569.51		USABluebook		USA Bluebook	
			\$291.51		Invoice: 192352		CL-17 Calibration kits
			\$139.00		Invoice: 192443		CL-17 Calibration kits
			\$139.00		Invoice: 215075		CL-17 Calibration kits
68583	1/10/2023	\$251.21		WasteConnectionLoneS		Waste Connection Lone Star, Inc.	
			\$251.21		Invoice: 12235924V150		dumpster at S-5
68584	1/10/2023	\$75.50		WilliamOnderchain		William Onderchain- final	
			\$75.50		Invoice: 001-07-01190-07		Final bill- refund credit balance
68585	1/10/2023	\$1,200.00		WoodyCreativeGroup		Mark Woodruff	
			\$1,200.00		Invoice: 4567		WP Engine hosting- MH secure growth 1 yr. plan
68586	1/23/2023	\$2,988.46		FloorCoveringsIntern		Temple Industry, LLC	
			\$2,988.46		Invoice: PN#498150		S5 tile work- Needs 50 % deposit to start work
68587	1/25/2023	\$60.00		AlliedGlobal		Allied Global Solutions, Inc.	
			\$60.00		Invoice: 17185		Pre-employment background check- John Leday
68588	1/25/2023	\$18,462.41		AllSavers/AMS		All Savers / AMS	
			\$18,462.41		Invoice: 5400-033557 Feb		employee medical insurance
68589	1/25/2023	\$430.00		AmericanMountainHold		American Mountain Holding Co.	
			\$430.00		Invoice: January 2023.		Cleaning services
68590	1/25/2023	\$50.00		AmericanWaterWorks		American Water Works Associations	
			\$50.00		Invoice: January 2023		Subscription application- Partnership for Safe Water Treatment Program
68591	1/25/2023	\$83.24		AT&TMobility		AT&T Mobility	
			\$83.24		Invoice: 826457987X01192023		Ipad- Crist Roberson
68592	1/25/2023	\$102.95		BitterrootUtilitySer		John Hastings	
			\$102.95		Invoice: lmud-046		Mailed back Phoenix Radios to us
68593	1/25/2023	\$560.00		BlueCrossBlueShield		Blue Cross & Blue Shield of Texas	
			\$280.00		Invoice: 0860125133-8/Feb '23		Loyd Smith medical
			\$280.00		Invoice: 0860119270-6/Feb '23		Shelley Smith medical

LMUD Check Register with Line Description
01/01/2023 to 01/31/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
68594	1/25/2023	\$1,502.67		CharterCommunication		Charter Communications	
			\$1,502.67		Invoice: 0021802011323		Internet for DO, FO, & W-3
68595	1/25/2023	\$1,458.11		ChaseALL		Chase Business Credit Card	
			\$1,458.11		Invoice: 4246315245924848#Jan		Apple.com- Tx Tag- Villa Prints- Sun Coast Learning- Lakeway Market- Flores- TCEQ- Whataburger
68596	1/25/2023	\$6,000.00		ChetinsChipping		Cedrn Aydinoplu	
			\$6,000.00		Invoice: 9556		Cutting back cedars/oaks at I6
68597	1/25/2023	\$213.08		CityOfAustin		City of Austin Utility Service	
			\$22.06		Invoice: 320747237817		Electricity- L20
			\$24.71		Invoice: 115312929412		Electricity- E5
			\$123.87		Invoice: 950946142361		Electricity- M2
			\$42.44		Invoice: 814749472863		Electricity- L15
68598	1/25/2023	\$163.60		ContinentalUtilitySo		Continental Utility Solutions, Inc	
			\$163.60		Invoice: R13238		ACH validation
68599	1/25/2023	\$175.00		CrispAnalyticalLabs		ND-TX Holdings, LLC	
			\$175.00		Invoice: N221010354		Yearly analysis of Asbestos
68600	1/25/2023	\$70.50		DavidYbarra		David Ybarra	
			\$70.50		Invoice: January 2023		Work Jeans
68601	1/25/2023	\$11,099.18		DPCIndustries		DPC Industries, Inc.	
			\$250.00		Invoice: DE76001837-22		W3 CL2 Cylinder Rental
			\$100.00		Invoice: DE76001838-22		1 ton cylinder rentals at I4
			\$2,979.09		Invoice: 767000270-23		Bleach for S4 & S5
			\$2,979.09		Invoice: 767000271-23		Bleach for S4 & S5
			\$4,791.00		Invoice: 767000083-23		450 lbs polymer
68602	1/25/2023	\$1,400.00		ElitePumps&Mechanica		Elite Pumps & Mechanical Services, LLC	
			\$700.00		Invoice: 11841		Pulled pump 3 at L2 to pull rag out on 12/14/22- spare floats for shelf
			\$700.00		Invoice: 11840		Pulled pump 3 at L2 to pull rag out on 11/18/22- spare roto float for shelf
68603	1/25/2023	\$4,064.26		Ferguson		Ferguson Enterprises, Inc.	
			\$1,113.80		Invoice: 1213091		Asst. of ODWW PVC parts
			\$706.60		Invoice: 1213703		8" Hymax couplings- Replacement for Golf Club using
			\$758.86		Invoice: 1213105		Various Sch80- Various brass valves & nipples
			\$1,485.00		Invoice: 1216429		300' of yelomine pipe
68604	1/25/2023	\$1,045.00		Franco'sTrucking		MFranco Trucking Co., Inc.	
			\$470.00		Invoice: 318612		Load of base material
			\$575.00		Invoice: 318616		Load of chocolate screened loam
68605	1/25/2023	\$114.33		GaryEsfahani		Gary Esfahani- Final	
			\$114.33		Invoice: 001-11-00460-06		Applied deposit to final- refund credit balance

LMUD Check Register with Line Description
01/01/2023 to 01/31/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
68606	1/25/2023	\$12,228.00		GPEquipmentCompany		GP Equipment Company	
			\$585.00		Invoice: 42255		Grinder kit
			\$3,491.00		Invoice: 42254		Grinder pump- Grinder panel- Grinder tank
			\$3,491.00		Invoice: 42292		Grinder pump- Grinder panel- Grinder tank
			\$585.00		Invoice: 42228		Grinder kit
			\$3,491.00		Invoice: 42299		Grinder pump- Grinder panel- Grinder tank
			\$585.00		Invoice: 42300		Grinder kit
68607	1/25/2023	\$335.22		HomeDepot		Home Depot Commercial Accounts	
			\$335.22		Invoice: 2024870		Saw blades- Work gloves- 2 cycle oil
68608	1/25/2023	\$75.00		HurstSavageVanderbur		Hurst Savage & Vanderburg, L.L.P.	
			\$75.00		Invoice: 46075		Legal fees- Dec. '22
68609	1/25/2023	\$1,750.00		I.O.Inspections		I.O. Inspections Inc.	
			\$1,750.00		Invoice: 1788		Plumbing Inspections Dec. '22
68610	1/25/2023	\$23,947.00		JHMillerCompany,LLC		JHMiller Company, LLC	
			\$23,947.00		Invoice: 1806		B4 generator pad site to include trench, concrete, conduit, & set generator
68611	1/25/2023	\$900.00		JusticePestServices		Justice Pest Services, LLC	
			\$125.00		Invoice: 173849		Highlands Blvd- Rodent check snap traps
			\$215.00		Invoice: 174020		Highlands Blvd- Rodent bait station install
			\$560.00		Invoice: 1225 Jan 2023		Qtr. pest & rodent control service district facilities
68612	1/25/2023	\$93.96		Lamb'sTire&Automotiv		Lamb's Tire & Automotive, Inc.	
			\$93.96		Invoice: 22970		Oil change for Truck #3
68613	1/25/2023	\$45.45		Lowe's		Lowe's Business Account	
			\$45.45		Invoice: 821314491707536Jan23		Credit used by LMUD 12/22- Refund check received by Lowe's 12/27
68614	1/25/2023	\$930.00		MerriganElectric		Merrigan Electric, LLC	
			\$930.00		Invoice: 0223485-23		New exhaust fan & installation for S5 chlorine room- Spare drive fans & relays for shelf
68615	1/25/2023	\$2,425.44		MetLife		METLIFE - Group Benefits, Inc.	
			\$2,425.44		Invoice: KM05985350 Feb		Dental, STD, LTD, AD&D, Life Insurance
68616	1/25/2023	\$87.42		MitziReese		Mitzi Reese- final	
			\$87.42		Invoice: 001-02-01260-06		Applied deposit to final- refund credit balance
68617	1/25/2023	\$486.00		NextElectronicSystem		Next Electronic Systems, Inc	
			\$486.00		Invoice: 22-2095		Replace BOD room camera for BOD meeting videos

LMUD Check Register with Line Description
01/01/2023 to 01/31/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
68618	1/25/2023	\$208.95		OfficeMaxNorthAmeric		ODP Business Solutions LLC	
			\$34.89		Invoice: 287354181001		Vacuum bags
			\$5.87		Invoice: 2873541176001		Time Mist refill
			\$29.59		Invoice: 286698188001		French vanilla coffee creamer
			\$58.80		Invoice: 286703908001		C-fold paper towels- variety coffee
			\$79.80		Invoice: 287314076001		Copy paper
68619	1/25/2023	\$133.35		SageChecks&Forms		Sage Checks & Forms	
			\$133.35		Invoice: A00861303		1099-NEC 75 count Bundle
68620	1/25/2023	\$1,737.50		SepticPumping&Mainte		Septic Pumping & Maintenance Cody Young	
			\$1,100.00		Invoice: I352		Pumped grease out of 4 lift stations
			\$637.50		Invoice: I1182		Sludge loads from W3 to S4 1/2023
68621	1/25/2023	\$5,067.00		Steger&Bizzell		Steger & Bizzell Engineering, Inc.	
			\$5,067.00		Invoice: 1014515		GIS services
68622	1/25/2023	\$350.00		TexasEngineeringExt		Texas Engineering Ext Service	
			\$350.00		Invoice: BB7292063		Water calculations for D. Ybarra 12/19-12/21
68623	1/25/2023	\$395.00		TexasWater		Texas Water	
			\$395.00		Invoice: 518689		Full registration member- Earl Foster
68624	1/25/2023	\$21.69		TravisCountyWCID#17		Travis County WCID #17	
			\$21.69		Invoice: 247656 Jan '23		Stewart & RR 620
68625	1/25/2023	\$432.57		USABluebook		USA Bluebook	
			\$432.57		Invoice: 225184		Altitude/Pressure gauges
68626	1/25/2023	\$19,194.00		XylemWaterSolutions		Xylem Water Solutions, USA Inc.	
			\$18,144.00		Invoice: 3556C56814		Rebuilt on L1 pump 3 50 hp pump
			\$1,050.00		Invoice: 3556C56812		Installing rebuilt pump 3 at L1
ACH671	1/13/2023	\$25,354.01		TCEQ		Texas Commission on Environmental	
			\$25,354.01		Invoice: Regulatory Assesment		Regulatory Assessment Fee FY '22
ACH672	1/31/2023	\$24,313.90		TexasCo&DistRetSyste		Texas Co. & Dist. Ret. System	
			\$24,313.90		Invoice: January 2023		Monthly Pension
ACH673	1/31/2023	\$3,486.00		Valic		Valic	
			\$3,486.00		Invoice: January 2023		457b Monthly
Direct Deposits	1/13/2023	\$44,414.22				Payroll	
			\$44,414.22		Payroll		Payroll
Direct Deposits	1/27/2023	\$45,062.81				Payroll	
			\$45,062.81		Payroll		Payroll
Monthly Total=		\$440,493.74					
Run Date:	2/2/2023						