

LMUD Check Register w/Line Description  
3/1/22 to 3/31/22

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor	Line Description
67488	3/3/2022	\$1,229.94		AmazonCapitalService		Amazon Capital Services	
			\$56.32	Invoice: 1914-TPMG-T4V			2 plunger, bowl brush set for restrooms at DO, duster refills, disinfectant spray 4 CT
			\$51.29	Invoice: 1JTQ-PQD6-NJV			all purpose cleaner, trash bags 110 CT, plug in refill
			\$27.41	Invoice: 1VMD-VQYD-L7			disinfectant wipes, hot cocoa
			\$51.34	Invoice: 196M-7JDH-MC			192 CT 2 Boxes french van creamer, 192 CT 1 box-caramel/Mocha creamer
			\$29.57	Invoice: 1XLJ-61FC-PH4			rolls of blue ribbon for 50th yr gift to employees
			\$959.05	Invoice: 1Q7R-CGXT-M4			Portable ventilation fan, safety cones, tire chains, 10 pk. safety vests
			\$54.96	Invoice: 1Q7R-CGXT-PK			Echo recoil starter for weed eater, label maker tape
67490	3/3/2022	\$1,001.49		AT&T		AT&T	
			\$1,001.49	Invoice: 51226162224678			land lines
67491	3/3/2022	\$322.00		AT&TMobility		AT&T Mobility	
			\$322.00	Invoice: 287291617698X			FirstNet cell phones
67492	3/3/2022	\$1,899.11		ChaseALL		Chase Business Credit Card	
			\$1,899.11	Invoice: 42463152459248			ring o matic bearings for hose reel, HEB-guys staying due to freeze, lunch for guys staying due to freeze, paper towels, Coffee for FO, UPS shipping, TCEQ
67495	3/3/2022	\$1,725.83		HomeDepot		Home Depot Commercial Accounts	
			\$96.00	Invoice: 5062874			sump pump E4 weld/leak project
			\$755.44	Invoice: 6022411			asst. of boards for the Live Oak golf course fence, bags-cement
			\$175.69	Invoice: 5623192			various items for W3, glue, primer, bulbs, gloves
			\$698.70	Invoice: 4023361			asst. of tools & fittings, boards for fence at golf course
67496	3/3/2022	\$50.00		MichaelMorris		Michael Morris	
			\$50.00	Invoice: D-test water.test			reimburse water test fee
67497	3/3/2022	\$4,500.00		Moriarty&Associates,		Moriarty & Associates, LLC	
			\$4,500.00	Invoice: February 2022			prepare project info. form (PIF) for Texas Water Development Boards Clean Water State Revolving fund (CWSRF)
67498	3/3/2022	\$16,052.60		PEC		PEC	
			\$16,052.60	Invoice: February 2022			Electric LMUD Facilities- Feb. '22
67499	3/3/2022	\$1,575.00		RAGOTtraining		Willie Ray Gooden Sr.	
			\$1,575.00	Invoice: 1007014			valve & hydrant main class for Zach, Peyton, Brandon, Joel, Roger W.
67500	3/3/2022	\$600.54		TimeWarner		Time Warner Cable	
			\$600.54	Invoice: 10919960102222			Internet Highlands, Internet Flamingo Blvd.
67501	3/3/2022	\$1,490.85		SpectrumCharterComm		Charter Communications	
			\$1,490.85	Invoice: 0021802021322			Fiber Internet DO, W3, FO
67502	3/3/2022	\$24.31		TravisCountyWCID#17		Travis County WCID #17	
			\$24.31	Invoice: 247656 Feb. '22			Re-use
67503	3/10/2022	\$11.53		A-LineAutoParts		Arnold Oil Company of Austin, LP	
			\$11.53	Invoice: 8513948			filter for lawn mower

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67504	3/10/2022	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: March 2022		cleaning service
67505	3/10/2022	\$160.60		AprilRealtyServices	AprilRealtyServices- Final	
			\$160.60	Invoice: 1-04-03580-04		applied deposit to final-refund credit balance
67506	3/10/2022	\$123.20		BradleyLawler	Bradley Lawler- Final	
			\$123.20	Invoice: 1-07-00700-05		applied deposit to final-refund credit balance
67507	3/10/2022	\$16,217.07		CastleberryEng.	Castleberry Engineering & Consulting	
			\$16,217.07	Invoice: 189		Eng. ODWW project, S-5 permit
67508	3/10/2022	\$7.33		CharlesComerford	Charles Comerford- Final	
			\$7.33	Invoice: 1-04-04380-23		applied deposit to final-refund credit balance
67509	3/10/2022	\$32.33		ChristianResendiz	Christian Resendiz	
			\$32.33	Invoice: reimburse work shoes		reimburse work shoes
67510	3/10/2022	\$13,704.19		CityOfAustin	City of Austin Utility Service	
			\$1,006.32	Invoice: 966219134016		Electric I-6
			\$1,667.72	Invoice: 031271357396		I-4
			\$8,542.19	Invoice: 850108565707		S-4
			\$1,103.77	Invoice: 547116817626		CT-1 Pumps
			\$1,384.19	Invoice: 550071728667		BP-2
67511	3/10/2022	\$147.64		DataProse,LLC	Data Prose, LLC	
			\$147.64	Invoice: DP2200531		print & mail 2nd notices
67512	3/10/2022	\$360.00		DeodonneLaifeh	Deodonne Laifeh	
			\$360.00	Invoice: remove & mount		removed and reinstalled fence at 104 Melody touch up painting labor and materials
67513	3/10/2022	\$4,744.00		DPCIndustries	DPC Industries, Inc.	
			\$4,744.00	Invoice: 767000733-22		4 one ton chlorine cylinders
67514	3/10/2022	\$1,150.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$1,150.00	Invoice: 9889		service work to pull S-4 process return pump take into shop for repair, eval opted not to repair
67515	3/10/2022	\$2,026.80		EwaldKubota	Ewald Kubota	
			\$2,026.80	Invoice: 4419225		service call to fix leak on mini excavator Labor, parts
67516	3/10/2022	\$8,300.08		Ferguson	Ferguson Enterprises, Inc.	
			\$1,669.35	Invoice: 1159066		asst. of fittings for ODWW
			\$5,351.88	Invoice: 1158668		asst. of pipe & fittings for ODWW
			\$1,278.85	Invoice: 1160031		asst. of pipe and parts for ODWW
67517	3/10/2022	\$38,029.00		GPEquipmentCompany	GP Equipment Company	
			\$37,074.00	Invoice: 37880		lift station for Dolphin
			\$955.00	Invoice: 38957		3 X 4 grinder tank
67518	3/10/2022	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 35074		security system

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67519	3/10/2022	\$1,036.86		HillCountryOutdoor	Hill Country Outdoor Power	
			\$990.67	Invoice: 573698		hydraulic filters for scag mower, oil for scag mower, echo saw
			\$46.19	Invoice: 573687		tear down evaluate to see if stihl saw can be repaired
67520	3/10/2022	\$73.37		HindsiteAustin,Inc	Hindsite Austin, Inc- Final	
			\$73.37	Invoice: 1-02-02820-07		applied deposit to final-refund credit balance
67521	3/10/2022	\$262.56		HomeDepot	Home Depot Commercial Accounts	
			\$262.56	Invoice: 5024290		pickets for live oak golf course fence
67522	3/10/2022	\$150.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$150.00	Invoice: 45083		legal fees- review buyer notice, Ext to closing, update timeline-82 acres 1931 Lohmans Crossing
67523	3/10/2022	\$1,330.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,330.00	Invoice: Feb. 2022		plumbing inspections
67524	3/10/2022	\$47.06		KathyBrooks	Kathy Brooks- Final	
			\$47.06	Invoice: 1-03-05500-05		applied deposit to final-refund credit balance
67525	3/10/2022	\$86.89		KimberlyWarren	Kimberly Warren- Final	
			\$86.89	Invoice: 1-07-04152-12		applied deposit to final-refund credit balance
67526	3/10/2022	\$1,344.95		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$1,344.95	Invoice: 2588Feb		Barge labor, equip cost Feb '22 shallow water dive for measurements, prep for missing Barge float
67527	3/10/2022	\$2,961.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$1,668.50	Invoice: 608		legal services- Cedar Tract CCN matters
			\$1,292.50	Invoice: 607		legal service- Feb. '22
67528	3/10/2022	\$24,315.21		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$24,315.21	Invoice: 00502632 Feb. '22		Raw Water Firm
67529	3/10/2022	\$257.28		LoydSmith	Loyd Smith	
			\$257.28	Invoice: Reimburse exper		reimburse expenses through Feb. 25, 2022
67530	3/10/2022	\$161.71		OfficeMaxNorthAmeric	Office Max North America	
			\$87.73	Invoice: 230011260001		1000 coffee cups
			\$73.98	Invoice: 231484209001		2- copy paper
67531	3/10/2022	\$16.45		PakMail	Pak Mail	
			\$16.45	Invoice: 80209		certified del of SWMOR to TCEQ
67532	3/10/2022	\$3,000.00		PowersElectricalCont	Tommy Lee Powers	
			\$750.00	Invoice: 803 Sunfish		electric install for grinder pump system
			\$750.00	Invoice: 809 Sunfsh		electric install for grinder pump system
			\$750.00	Invoice: 815 Sunfish		electric install for grinder pump system
			\$750.00	Invoice: 819 Sunfish		electric install for grinder pump system

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67533	3/10/2022	\$2,131.50		RonnieJ.Rood	RCAD	
			\$348.00	Invoice: 1850		S-5 Expansion
			\$304.50	Invoice: 1845		W-3 WTP Expansion
			\$1,479.00	Invoice: 1847		Corinthian Lift Station
67534	3/10/2022	\$275.15		RoostCustomHomes,LLC	Roost Custom Homes, LLC- Final	
			\$275.15	Invoice: 1-01-01670-00		applied deposit to final-refund credit balance
67535	3/10/2022	\$101.87		RoxanneReynolds	Roxanne Reynolds- Final	
			\$101.87	Invoice: 1-05-00840-21		applied deposit to final-refund credit balance
67536	3/10/2022	\$93.38		SandraGarcia	Sandra Garcia- Final	
			\$93.38	Invoice: 1-11-00320-07		applied deposit to final-refund credit balance
67537	3/10/2022	\$393.46		SharpBusiness	Sharp Business Systems	
			\$101.76	Invoice: 75571595		copier lease W-3
			\$291.70	Invoice: 75571585		copier lease DO & FO
67538	3/10/2022	\$528.08		SpecialtyAnsweringSe	HVAC Answering Service	
			\$528.08	Invoice: 13613681		after hours answering service add'l due to 2 day office closure due to weather
67539	3/10/2022	\$50.00		TCEQ	Texas Commission on Environmental	
			\$50.00	Invoice: T2E0004738		Tier 2 Public Emp FY22
67540	3/10/2022	\$1,889.93		TEX-CON	Hays City Corporation	
			\$1,889.93	Invoice: 1186070-IN		filled 4 generators with 450 gal. of fuel
67541	3/10/2022	\$417.75		ThePitneyBowesBank,I	PitneyBowesGlobalFinancial	
			\$417.75	Invoice: 3315250980		postage machine lease
67542	3/10/2022	\$185.73		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$185.73	Invoice: 11701661V150		dumpster at Highlands Blvd. S-5
67543	3/10/2022	\$48.00		Worksmart/ConchoBusi	Longhorn Office Products	
			\$48.00	Invoice: 472515-0		Business cards Carson service man
67544	3/23/2022	\$28,766.00		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$28,766.00	Invoice: Deal#: 168392		CE 21-05 2022 Ford F150 1FTEX1C52NKD26084
67545	3/25/2022	\$72.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$72.00	Invoice: 17038		pre-employment background check- Mario G. Rivera
67546	3/25/2022	\$19,197.18		AllSavers/AMS	All Savers / AMS	
			\$19,197.18	Invoice: 5400-033557 Ap		employee medical insurance
67547	3/25/2022	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: March 2022.		Cleaning Service
67548	3/25/2022	\$5,296.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$5,296.00	Invoice: 56922		S-4, S-5 monthly WW anlysis for Feb. '22 extra lab analysis for water cleaners & chemical checks
67549	3/25/2022	\$542.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$271.00	Invoice: 0860125133-8 A		employee medical insurance Loyd Smith
			\$271.00	Invoice: 0860119270-6 A		employee spouse medical insurance Shelley Smith

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67550	3/25/2022	\$2,231.55		ChaseALL	Chase Business Credit Card	
			\$2,231.55	Invoice: 42463152459248		Raf Texas Water convention, HEB staff luncheons
67552	3/25/2022	\$473.48		CityOfAustin	City of Austin Utility Service	
			\$197.51	Invoice: 888300058214		Electric E-4
			\$41.13	Invoice: 914204333558		L-14
			\$68.51	Invoice: 964984790143		I-6
			\$23.55	Invoice: 115968043136		E-5
			\$20.49	Invoice: 320959438116		L-20
			\$38.93	Invoice: 814304338885		L-15
			\$83.36	Invoice: 950004235961		M-2
67553	3/25/2022	\$150.00		CityOfLakeway	City of Lakeway	
			\$150.00	Invoice: Permit 32200039		fees due 411 Corinthian Row Project LMUD Corinthian Lift Station
67554	3/25/2022	\$5,999.50		DPCIndustries	DPC Industries, Inc.	
			\$2,999.75	Invoice: 767001264-22		split load bleach S-4
			\$2,999.75	Invoice: 767001263-22		split load bleach S-5
67555	3/25/2022	\$937.50		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$437.50	Invoice: 10000		pull pump #3 unclog it L-2
			\$500.00	Invoice: 10013		pull pump #3 at L-8 check for overload
67556	3/25/2022	\$13,562.30		Ferguson	Ferguson Enterprises, Inc.	
			\$1,791.75	Invoice: 1157950		5 each SS ball valves, nuts for ball valves
			\$9,221.55	Invoice: 1161904		asst. of parts and pipe for ODWW
			\$2,549.00	Invoice: 1162507		Hilti TE 2500 jack hammer
67557	3/25/2022	\$14,833.00		GPEquipmentCompany	GP Equipment Company	
			\$1,242.00	Invoice: 39223		3-grinder kits
			\$450.00	Invoice: 39224		floats in kit
			\$7,117.00	Invoice: 39173		grinder tanks, 4- grinder control panels, grinder pumps, grinder pump w/cord
			\$2,020.00	Invoice: 39175		grinder tanks, tank high level alarm switch
			\$3,590.00	Invoice: 39245		2 grinder tanks, 1 grinder pump
			\$414.00	Invoice: 39246		grinder kit
67558	3/25/2022	\$683.33		HachChemical	Hach Chemical Co.	
			\$683.33	Invoice: 12777591		past due reagent sets- Dec. '21
67559	3/25/2022	\$10,903.20		HDREngineering	HDR Engineering, Inc.	
			\$10,903.20	Invoice: 1200417432		S-5 water recycling plant exp project
67560	3/25/2022	\$1,053.89		HomeDepot	Home Depot Commercial Accounts	
			\$1,053.89	Invoice: 9024939		asst. of fencing wood for live oak golf course fence. asst cleaning supplies for FO
67561	3/25/2022	\$179.37		Katherine&MatthewBri	Katherine & Matthew Brisendine- Final	
			\$179.37	Invoice: 1-03-05740-07		applied deposit to final- refund credit balance
67562	3/25/2022	\$155.20		KyleWilds	Kyle Wilds	
			\$155.20	Invoice: work wear		reimburse work wear

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67563	3/25/2022	\$6,726.78		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,726.78	Invoice: 2592Feb		PEC Barge Electric Feb. '22
67564	3/25/2022	\$32.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: RO #1016811		truck #22 inspection
			\$7.00	Invoice: RO #1016809		state inspection truck #12
			\$7.00	Invoice: RO #1016825		state inspection truck #2
67565	3/25/2022	\$10,199.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$9,517.50	Invoice: 592.		Legal Service Jan. '22- issue new ck-prev ck lost in the mail
			\$681.50	Invoice: 593.		Cedar Tract CCN Matters Jan. '22
67566	3/25/2022	\$46,002.00		LoneStarPaving	Asphalt Inc LLC	
			\$37,670.00	Invoice: 53011-1		mobilization Asphalt repair for line ext. down Firebird & Malabar PO 40745
			\$8,332.00	Invoice: 53011-3		PO 40752 Comet St. & patch Malabar for 307 connection, mobilization
67567	3/25/2022	\$117.93		LynJanota	Lyn Janota- Final	
			\$117.93	Invoice: 1-05-01960-23		applied deposit to final- refund credit balance
67568	3/25/2022	\$250.00		MarioRivera	Mario Rivera	
			\$250.00	Invoice: work wear		reimburse for work boots and jeans
67569	3/25/2022	\$4,690.00		MerriganElectric	Merrigan Electric, LLC	
			\$4,690.00	Invoice: 0223045-22		purchase & installed Allen Bradley VFD for RAS pump #2 at S-4
67570	3/25/2022	\$2,621.61		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,621.61	Invoice: KM05985350 Ap		dental, STD, LTD, AD&D & Life insurance
67571	3/25/2022	\$38.55		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$38.55	Invoice: INV040183		due from Capital Const Corinthian ODWW Project
67572	3/25/2022	\$1,142.59		NewmanRegency	Newman Regency Group, Inc.	
			\$1,142.59	Invoice: 10593		B Plant replacement gasket for clarifier grates
67573	3/25/2022	\$4,840.00		RACOManufacturing	RACO Manufacturing & Eng. Co.	
			\$4,840.00	Invoice: INV-106544		96 channel Catalyst Auto dialer spare for W/WW
67574	3/25/2022	\$825.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$825.00	Invoice: 8066		5.5 sludge hauling from W3 to S4 (3 loads)
67575	3/25/2022	\$4,400.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,025.00	Invoice: 17201071		sludge haul & disposal S-5
			\$2,375.00	Invoice: 17201070		sludge haul & disposal S-4
67576	3/25/2022	\$1,502.83		SpectrumCharterCommu	Charter Communications	
			\$1,502.83	Invoice: 0021802031322		DO, FO, W3 fiber Internet service
67577	3/25/2022	\$4,828.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$4,828.75	Invoice: 1012534		GIS
67578	3/25/2022	\$170.45		StoneHavenRealty,Inc	Stone Haven Realty, Inc.-Final	
			\$170.45	Invoice: 1-10-04920-12		applied deposit to final- refund credit balance

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67579	3/25/2022	\$425.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$425.00	Invoice: W07281894		live online basic water works operations for Avery Aman 12/14 to 12/16/21
67580	3/25/2022	\$1,644.00		TruckCountryOutfitte	Trucks R Us	
			\$1,644.00	Invoice: 032222		tool box head ache rack, rubber bed mat, labor/install for new F-150
67581	3/25/2022	\$8,359.95		UniVista	UniVista, Corp.	
			\$3,322.50	Invoice: 26939CW		comprehensive level service agreement
			\$26.25	Invoice: 26951CW		billable labor-Logics reporting conversion
			\$5,011.20	Invoice: 26955CW		Annual Billing 2022-2023
67582	3/25/2022	\$2,087.45		USABluebook	USA Bluebook	
			\$303.28	Invoice: 896809		CL17 Total reagents hydrant wrench
			\$1,476.52	Invoice: 896334		differential pH sensor digital probe
			\$144.91	Invoice: 899891		dry chemical total reagents for analyzers
			\$162.74	Invoice: 914347		reagent set-2 and calibration refill kit 2 on back order PO 40734
67583	3/25/2022	\$40.00		Worksmart/ConchoBusi	Longhorn Office Products	
			\$40.00	Invoice: 473846-0		200 blank LMUD plumbing permits
ACH650	3/28/2022	\$26,420.75		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$26,420.75	Invoice: March 2022		monthly pension
ACH651	3/28/2022	\$2,446.00		Valic	Valic	
			\$2,446.00	Invoice: March 2022		457b monthly
100001-100026	3/11/2022	\$46,294.20			Payroll	
			\$46,294.20	Payroll		Payroll
110001-110020	3/14/2022	\$6,555.50			Payroll	
			\$6,555.50	Payroll		Qtr. On-call payroll
120001-120026	3/25/2022	\$42,610.87			Payroll	
			\$42,610.87	Payroll		Payroll
Monthly Total=		\$487,987.80				
Run Date:	3/30/2022					