

LMUD Check Register w/Line Description  
4/1/2021 to 4/30/2021

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66293	4/1/2021	\$6,748.76		NextElectronicSystem	Next Electronic Systems, Inc	
			\$150.00	Invoice: 21-354		service call video no sound
			\$6,598.76	Invoice: BOD Room Upgrade		Equipment video BOD Room replaced-damaged winter storm -equipment-pay 4/1 Labor & other-payable upon completion of install
66294	4/5/2021	\$102.81		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$40.23	Invoice: 7933272		full flow lube spin-on, fuel spin-on
			\$62.58	Invoice: 7932306		3 PC pry bar set 2 PC file set VP 5 gal container
66295	4/5/2021	\$897.38		AmazonCapitalService	Amazon Capital Services	
			\$243.74	Invoice: 1KDW-J7L3-3C4D		heaters & 6 camlocks
			\$555.42	Invoice: 1MHD-1HKD-7PC3		4 jumper cables, water filter, tape, 10 water jugs
			\$13.97	Invoice: 1MX9-LW9Y-CK1Y		telephone cord replacement
			\$68.25	Invoice: 1DH6-7WFG-FKQW		Febreze spray Disinfecting wipes-3 PK, trash bags, desk top organizer, drawer organizer, coffee creamer
			\$16.00	Invoice: 1F3C-VPH9-99JG		4PK febreze air fresheners
66297	4/5/2021	\$423.00		ArtInThread	CC&I, Inc	
			\$423.00	Invoice: 615		6 shirts Roger Wisdom, 20 ball caps
66298	4/5/2021	\$1,076.48		AT&T	AT&T	
			\$1,076.48	Invoice: 512261-62224678Mar21		Land Lines
66299	4/5/2021	\$322.57		AT&TMobility	AT&T Mobility	
			\$322.57	Invoice: 287291617698X0327202		cell phones
66300	4/5/2021	\$511.09		BenMarkSupplyCompai	BenMark Supply Company, Inc.	
			\$511.09	Invoice: 3268976		\$545.25-applied credits PO 39381 PVC schedule 80 inventory various connections
66301	4/5/2021	\$1,012.04		CapitalOneTradeCredi	BlueTarp Financial, Inc	
			\$964.09	Invoice: 47438053		bags, screwdrivers, pliers, hole saws, generator
			\$47.95	Invoice: 6643090270		pliers, stripper, battery, markers
66302	4/5/2021	\$15,967.20		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,967.20	Invoice: 178		Misc Eng.
66303	4/5/2021	\$1,053.84		ChaseALL	Chase Business Credit Card	
			\$1,053.84	Invoice: *4246315245924848*		TX Tag Apple.com, Dun & Bradstreet annual reports subscription-Earl's CC Buster CC Testing CNTR, HEB, Johnson Sewell, H&V Equipment
66305	4/5/2021	\$192.61		CityOfAustin	City of Austin Utility Service	
			\$40.41	Invoice: 814605751757		Electric L-15
			\$152.20	Invoice: 950531026914		M-2
66306	4/5/2021	\$151.64		DitchWitchofCentralIT	Ditch Witch of Central Texas, Inc.	
			\$151.64	Invoice: P22700		1/12/21 4 each plugs, pipe guides
66307	4/5/2021	\$7,781.74		DPCIndustries	DPC Industries, Inc.	
			\$2,324.00	Invoice: 76700864-21		4 one ton CL2 cylinders for W3
			\$1,916.10	Invoice: 767001147-21		2- 55 gal drums of polymer for S-4 S-5 beltpress
			\$1,770.82	Invoice: 767001076-21		split load bleach S-4
			\$1,770.82	Invoice: 767001077-21		split load bleach S-5

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66308	4/4/2021	\$44,291.00	\$1,228.19	HomeDepot	Home Depot Commercial Accounts	
			\$433.40	Invoice: 9013124		W3 pole saw, totes, paper towels, grinder, shears, wire rope chain saw blade
			\$131.39	Invoice: 4612784		W3
			\$437.84	Invoice: 51568		asst. of cleaning supplies, paper towels, toilet tissue, trash bags, plant tools
			\$225.56	Invoice: 7022515		W3 ant killer, trash bags, post & wood for W3 sign, straps
66309	4/5/2021	\$35.85		LakewayMarina	TSJC Corp	
			\$35.85	Invoice: 298018		oil gear lube for LMUD boat
66310	4/5/2021	\$257.02		Lowe's	Lowe's Business Account	
			\$257.02	Invoice: 11216695		bucket, brooms, rakes, socket set, sprinkler heads
66311	4/5/2021	\$273.00		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$273.00	Invoice: INV009726		Qty 84 duct tape maps
66312	4/5/2021	\$280.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$280.00	Invoice: 2170856C		LMUD Misc. testing
66313	4/5/2021	\$50.21		OfficeMaxNorthAmeric	Office Max North America	
			\$50.21	Invoice: 162629778001		batteries toilet paper coffee k-cups
66314	4/5/2021	\$596.80		OvivoUSA,LLC	Ovivo USA, LLC	
			\$596.80	Invoice: 8480344		emergency safety switch
66315	4/5/2021	\$14,821.58		PEC	PEC	
			\$14,821.58	Invoice: March 2021		Electric service district facilities
66316	4/5/2021	\$957.00		RonnieJ.Rood	RCAD	
			\$957.00	Invoice: 1724		CAD tech updated standard details (C.C.)
66317	4/5/2021	\$950.31		RyanHercoProducts	Ryan Herco Products Corp.	
			\$950.31	Invoice: 9645753		asst. of schedule 80 parts, pipe & fittings
66318	4/5/2021	\$1,530.55		SunbeltRentals	Sunbelt Rentals	
			\$1,530.55	Invoice: 111083404-0001		air compressor rental
66319	4/5/2021	\$2,266.37		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$841.04	Invoice: 1109806-00		4-MJ bend cement lines, 8-PVC megalug
			\$158.96	Invoice: 1110594-00		2" brass ball valve (4)
			\$1,145.26	Invoice: 1110743-00		500- 4X20 PVC white
			\$121.11	Invoice: 1110594-01		tap saddle, saddle FO DI JCM QTY 8- nipples
66320	4/5/2021	\$765.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$765.00	Invoice: 22584		6-employee memberships & Cy pump & motor class
66321	4/5/2021	\$888.69		TimeWarnerEnterainme	Time Warner Entertainment	
			\$285.54	Invoice: 0079014031721		Internet FO
			\$603.15	Invoice: 0287997031821		Fiber Internet DO
66322	4/5/2021	\$21.58		TravisCountyWCID#17	Travis County WCID #17	
			\$21.58	Invoice: 247656 March 2021		Reuse
66323	4/5/2021	\$375.00		TRWA	TRWA	
			\$375.00	Invoice: 200018702		WW treatment course Avery Aman 4/13-4/15th
66324	4/5/2021	\$479.40		UniVista	UniVista, Corp.	
			\$479.40	Invoice: 18105		9/18/2020 12MO Sub Acrobat Standard DC quote #2113

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66325	4/5/2021	\$262.95		WWGrainger	Grainger	
			\$107.52	Invoice: 9833271167		2-vault hook manhole cover steel
			\$155.43	Invoice: 9844384439		3-valve key wrench
66326	4/12/2021	\$146.95		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$146.95	Invoice: 7967059		truck #1 battery
66327	4/12/2021	\$1,335.93		AmazonCapitalService	Amazon Capital Services	
			\$1,096.97	Invoice: 1NY6-JX7D-DMJR		APC external battery battery back-up surge protector back, battery back-up,
			\$238.96	Invoice: 1NY6-JX7D-74WN		various pressure gauges for water dept. & water distribution
66328	4/12/2021	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: April 2021		cleaning services
66329	4/12/2021	\$22.96		BryanBreux	Bryan Breaux- Final	
			\$22.96	Invoice: 1-04-03880-18		applied deposit to final-refund credit balance
66330	4/12/2021	\$11,572.44		CityOfAustin	City of Austin Utility Service	
			\$1,671.97	Invoice: 031639818386		Electric I-4
			\$561.12	Invoice: 966789169460		I-6
			\$1,191.58	Invoice: 550240809610		BP-2
			\$6,996.20	Invoice: 850738761311		S-4
			\$1,151.57	Invoice: 5478805496		CT-1 Pumps
66331	4/12/2021	\$1,550.00		ControlPanelsUSA,Inc	Control Panels USA, Inc.	
			\$1,550.00	Invoice: 21-3040-01		316 stainless steel panel for the new L-3 location for spectrum equipment
66332	4/12/2021	\$1,244.06		DataProse,LLC	Data Prose, LLC	
			\$1,244.06	Invoice: Dp2100922		print and mail 2nd notices
66333	4/12/2021	\$78.14		David&PamelaClary	David & Pamela Clary- Final	
			\$78.14	Invoice: 1-02-05160-06		applied deposit to final- refund credit balance
66334	4/12/2021	\$14,836.38		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$14,836.38	Invoice: 7952		repairs S-4 sludge pump-cracked during freeze, 2 mo. rental-sludge pump, & hose, labor-install permanent pump
66335	4/12/2021	\$10,355.00		EmpireFence	Empire Fence Co.	
			\$10,355.00	Invoice: 5634-1		Fence around the new L-3 8' privacy w/swing gates
66336	4/12/2021	\$3,797.50		FluidMeter	Fluid Meter Service Corp.	
			\$2,000.00	Invoice: 502791		field test: wholesale meters, raw wtr meters, field test W3 flow meters
			\$117.50	Invoice: 502853		top to RPZ backflow device
			\$1,680.00	Invoice: 502854		repair 1 DF865 meter
66337	4/12/2021	\$1,155.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$1,155.00	Invoice: 882389		road base, pea gravel, sandy loam
66338	4/12/2021	\$8,681.00		GPEquipmentCompany	GP Equipment Company	
			\$2,011.00	Invoice: 35610		qty-20-switch, panels, contactors, capacitors
			\$3,335.00	Invoice: 35654		PO 40035 complete grinder pump system
			\$3,335.00	Invoice: 35655		PO 40035 complete grinder pump system
66339	4/12/2021	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 30073		security service

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66340	4/12/2021	\$668.51		HachChemical	Hach Chemical Co.	
			\$668.51	Invoice: 12383161		reagent set, CL2 reagents
66341	4/12/2021	\$127.89		Homerock,LLC	Homerock, LLC- Final	
			\$127.89	Invoice: 1-02-01500-13		applied deposit to final- refund credit balance
66342	4/12/2021	\$200.00		HydroProSolutions	HPS, LLC	
			\$200.00	Invoice: 0017489-IN		5- reuse meter vault lid - vaults on airport
66343	4/12/2021	\$6,151.27		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$6,151.27	Invoice: 2517March		PEC Barge Elec.- March '21
66344	4/12/2021	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0032637		inspection truck #8-Raf Suarez
66345	4/12/2021	\$4,206.50		LawOfficeofPatriciaE	Patricia E. Carls	
			\$4,206.50	Invoice: 436		Legal Service- March '21
66346	4/12/2021	\$20,218.06		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$20,218.06	Invoice: 00502632 March 2021		Raw Water
66347	4/12/2021	\$147.46		MaidaKevorkian	Maida Kevorkian- Final	
			\$147.46	Invoice: 1-11-01380-04		applied deposit to final- refund credit balance
66348	4/12/2021	\$1,585.00		MerriganElectric	Merrigan Electric, LLC	
			\$1,585.00	Invoice: 6417		install fan for VFD on blower at S-5, rewire barge lights, move photo cell Live Oak Barge
66349	4/12/2021	\$178.10		MichaelMcIntyre	Michael McIntyre-Final	
			\$178.10	Invoice: 1-11-05560-05		applied deposit to final- refund credit balance
66350	4/12/2021	\$64.22		MiguelNegron	Miguel Negron- Final	
			\$64.22	Invoice: 1-08-05880-02		applied deposit to final- refund credit balance
66351	4/12/2021	\$135.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$135.00	Invoice: 2170946C		LMUD Misc. Testing
66352	4/12/2021	\$2,137.69		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$2,137.69	Invoice: 23930		2- 4" crispin check valves for L-9
66353	4/12/2021	\$907.26		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$907.26	Invoice: 000001718168		pre-employment physicals and drug tests- Michael M, James D, Zane
66354	4/12/2021	\$127.98		OfficeMaxNorthAmeric	Office Max North America	
			\$127.98	Invoice: 166204908001		office-desk chair for Steph
66355	4/12/2021	\$15.07		PakMail	Pak Mail	
			\$15.07	Invoice: 67709		certified delivery 2020 wholesale CCR to TCEQ
66356	4/12/2021	\$51.95		RavindraSunku	Ravindra Sunku- Final	
			\$51.95	Invoice: 1-04-00820-15		applied deposit to final- refund credit balance
66357	4/12/2021	\$119.18		Savanna&DarrellHarri	Savanna & Darrell Harrison- Final	
			\$119.18	Invoice: 1-07-01300-05		applied deposit to final- refund credit balance
66358	4/12/2021	\$393.46		SharpBusiness	Sharp Business Systems	
			\$291.70	Invoice: 71948669		copier lease FO, DO
			\$101.76	Invoice: 71948671		copier lease W3
66359	4/12/2021	\$6,750.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$3,375.00	Invoice: 17200355		sludge haul & disposal S-5 March '21
			\$3,375.00	Invoice: 17200356		sludge haul & disposal S-4 March '21
66360	4/12/2021	\$184.26		SivaAnilMadhireddy	Siva Anil Madhireddy	
			\$184.26	Invoice: 1-09-00878-02		applied deposit to final- refund credit balance

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66361	4/12/2021	\$3,362.84		UniVista	UniVista, Corp.	
			\$3,362.84	Invoice: 25673CW		comprehensive service level agreement
66362	4/13/2021	\$593.00		TimeWarnerEnterainme	Time Warner Entertainment	
			\$593.00	Invoice: 0288029040121		4105 LW Blvd Fiber Internet
66363	4/20/2021	\$557.47		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$83.79	Invoice: 7949064		battery repair-quick connect, batt protect kit, oil filter kit PO40030
			\$455.99	Invoice: 7953219		5-oil filter, 36 5W20 Qt, panael air element
			\$17.69	Invoice: 7998611		gas can, 2- cycle aircooled
66364	4/20/2021	\$6.00		ALocksmith	A Locksmith	
			\$6.00	Invoice: 9333-48		4- duplicate keys for front desk filing cabinets
66365	4/20/2021	\$298.04		AmazonCapitalService	Amazon Capital Services	
			\$298.04	Invoice: 1J6R-CN97-V1NV		DOC binders, dividers, ice chains (truck1) brake line (truck 1), locks
66366	4/20/2021	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: April 2021.		cleaning service
66367	4/20/2021	\$83.37		AT&TMobility	AT&T Mobility	
			\$83.37	Invoice: 826457987X04192021		IPad, cell phone
66368	4/20/2021	\$223.75		BenMarkSupplyCompai	BenMark Supply Company, Inc.	
			\$223.75	Invoice: 3272203		PVC for elevated tank 3 & 4 upgrades to samplex pressure trans. line
66369	4/20/2021	\$542.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$271.00	Invoice: 0860125133-8 May'21		employee medical insurance coverage- Loyd Smith
			\$271.00	Invoice: 0860119270-6 May '21		employee spouse medical insurance Shelley Smith
66370	4/20/2021	\$196.86		CityOfAustin	City of Austin Utility Service	
			\$52.99	Invoice: 888527829302		Electric E-4
			\$37.57	Invoice: 914419251661		L-14
			\$20.75	Invoice: 320465513649		L-20
			\$22.36	Invoice: 115002289460		E-5
			\$63.19	Invoice: 964936130358		I-6
66371	4/20/2021	\$160.00		ComputerWholesale	Computer Wholesale Products	
			\$160.00	Invoice: 0014035-001		HEWCE255JC blk ink cartridge For Billing VF
66372	4/20/2021	\$950.00		CountryFreshSeptic	Carolyn Blackstock	
			\$275.00	Invoice: 4132021-2		drain L1 for tie in to new L3 lift station
			\$675.00	Invoice: 04132021-1		hauling sludge loads from W3 to S4 (3 loads)
66373	4/20/2021	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000471-21		5- W3 CL2 Cylinder rental
			\$100.00	Invoice: DE76000472-21		2- monthly rental for 2 ton containers I-4
66374	4/20/2021	\$965.05		DSHSCentralLab	DSHS Central Lab MC2004	
			\$965.05	Invoice: CEN.CD3432 032021		1st qtr DBP's 2021 annual SOC minerals, metals & cyanide analysis
66375	4/20/2021	\$12,980.00		GPEquipmentCompany	GP Equipment Company	
			\$3,275.00	Invoice: 35777		complete grinder pump install
			\$3,275.00	Invoice: 35778		complete grinder pump install
			\$3,215.00	Invoice: 35842		complete grinder pump install
			\$3,215.00	Invoice: 35843		complete grinder pump install
66376	4/20/2021	\$642.62		HachChemical	Hach Chemical Co.	
			\$642.62	Invoice: 12391890		PO39423 4-DPD vial fluoride reagent, various solutions, and reagents

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66377	4/20/2021	\$152.50		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$152.50	Invoice: 43950		legal fee - land purchase 7.678 acres (Trophy Dr) from COL
66378	4/20/2021	\$2,240.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,240.00	Invoice: 1490		plumbing inspections
66379	4/20/2021	\$48.39		Lowe's	Lowe's Business Account	
			\$48.39	Invoice: 9160631		3- combo master locks L-3
66380	4/20/2021	\$1,815.20		MacaulayControlsComp	Macaulay Controls Company	
			\$1,815.20	Invoice: 21171		quote 7350234 PO39990 2- Rosemont 2088 pressure transmitters for S-5 control valve
66381	4/20/2021	\$3,877.59		NextElectronicSystem	Next Electronic Systems, Inc	
			\$1,370.01	Invoice: conference room upgr		work completed 4/15/21 5-port proE-switch, 4-series control system, 7" tabletop touch screen video & audio streamer & recorder
			\$2,507.58	Invoice: EF office TV install		Earl's office TV install
66382	4/20/2021	\$22.98		PakMail	Pak Mail	
			\$15.52	Invoice: 47438053		cert del. of 2021-03 SWMOR to TCEQ
			\$7.46	Invoice: 68516		postage for QTR Fluoride analysis pulled 2021-4
66383	4/20/2021	\$1,600.00		SouthwasteDisposal,L	Southwaste Disposal, LLC	
			\$1,600.00	Invoice: 0807769-IN		pump grease from L-6, L-7, L-8, L-16
66384	4/20/2021	\$1,758.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,758.75	Invoice: 1010152		GIS
66385	4/20/2021	\$6,601.81		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$2,847.99	Invoice: 1111055-00		PO 40041
			\$118.44	Invoice: 1111092-00		PO 40041
			\$750.00	Invoice: 1111112-00		PO 40041
			\$91.41	Invoice: 1110594-02		PO 40041 Tap Saddle
			\$50.52	Invoice: 1111205-00		pipe lube- 4 gallons
			\$16.76	Invoice: 1110594-03		90 degree bend PO 40050
			\$1,361.60	Invoice: 1110806-00		FIP Union CL150 Qty 10 10 2" SS FIP Check Valve PO40049
			\$1,318.41	Invoice: 1111390-00		various, MJ X MJ bends, PO 40051
			\$46.68	Invoice: 1110594-04		7 ball valves
66386	4/20/2021	\$6,342.75		TEX-CON	Hays City Corporation	
			\$6,342.75	Invoice: 1079537-IN		fuel for district vehicles
66387	4/20/2021	\$30,301.34		UnitedHealthCare	United Health Care Insurance Company	
			\$30,301.34	Invoice: 357143460551		Employee Medical Insurance
66388	4/20/2021	\$1,500.00		VanessaFarrell	Vanessa Farrell	
			\$1,500.00	Invoice: Out of Pocket FY '21		Reimburse Out of Pocket FY '21- EE & Family Max VF \$750 & TF \$750
66389	4/27/2021	\$228.65		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$53.53	Invoice: 7973913		PO 40038 Trans GSKT, Trans Filter
			\$38.43	Invoice: 7973561		7- Mercon LV ATF PO40038
			\$131.42	Invoice: 7972521		primary fuel spin-on PB Blaster, 6- Rotella
			\$5.27	Invoice: 7972743		spin-on PO 40038
66390	4/27/2021	\$292.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$268.00	Invoice: 50853		March analysis
			\$24.25	Invoice: 50855		ammonia analysis

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66391	4/27/2021	\$1,850.00		BitterrootUtilitySer	John Hastings	
			\$1,850.00	Invoice: Imud-033		programming & technical consulting per contract
66392	4/27/2021	\$1,607.22		ChaseALL	Chase Business Credit Card	
			\$1,607.22	Invoice: 4246315245924848Apri		Earl's CC Dun & Bradstreet credit, Texas Water Steph,apple.com, The Executive Advertise Raf M-HEB Automation Direct & RF HEB, TCEQ
66394	4/27/2021	\$167.26		CityOfAustin	City of Austin Utility Service	
			\$131.89	Invoice: 950185566063		Electric M-2
			\$35.37	Invoice: 814141289364		L-15
66395	4/27/2021	\$3,738.28		DPCIndustries	DPC Industries, Inc.	
			\$1,869.14	Invoice: 767001589-21		split load bleach S-4
			\$1,869.14	Invoice: 767001590-21		split load bleach S-5
66396	4/27/2021	\$507.30		EI2	Environmental Improvements, Inc.	
			\$507.30	Invoice: 0049456-IN		cap bottom for S-4 polymer mixing chamber
66397	4/27/2021	\$29,457.00		ExcellFuelingSystems	Excell Enviromental, Inc	
			\$29,457.00	Invoice: 24528		fuel pump for bulk tanks UB CE 21-02
66398	4/27/2021	\$172.86		HighFidelityProperti	High Fidelity Properties, LLC	
			\$172.86	Invoice: 1-08-05880-03		Applied deposit to final-Refund credit balance
66399	4/27/2021	\$1,393.31		HomeDepot	Home Depot Commercial Accounts	
			\$204.30	Invoice: 4052088		ratchets, PVC compressions
			\$606.99	Invoice: 4974233		RYB One + 6 tool combo kit- 2
			\$26.78	Invoice: 1023135		HDX splash resist, elec LG stainless, brick trowel
			\$94.00	Invoice: 6023637		ant killer, weed killer bulbs
			\$119.96	Invoice: 9024419		2- contractor farm hose
			\$66.47	Invoice: 8122243		misc sprinkler repair parts - key holder for fuel tanks
			\$143.91	Invoice: 3513187		paint roller, tape, saw blades
			\$13.98	Invoice: 6520481		element soakpro
			\$125.09	Invoice: 24281		supplies for clearwell - cleaning and DO map hangers
			-\$8.17	Invoice: 153788		apply credit to invoice 24281
66401	4/27/2021	\$418.52		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$418.52	Invoice: 2523March		Hercules inv A433830 Buoy & chain hardware for Barge
66402	4/27/2021	\$3,136.47		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,136.47	Invoice: KM05985350 May '21		Employee Dental, STD, LTD, AD&D, Life Insurance
66403	4/27/2021	\$96.00		OfficeMaxNorthAmeric	Office Max North America	
			\$65.51	Invoice: 167603641001		coffee creamer, coffee variety pack for DO, C-fold paper towels-Roger F
			\$30.49	Invoice: 167622717001		coffee cups- 300 CT Roger F
66404	4/27/2021	\$67.34		PhyllisLyons	Phyllis Lyons- Final	
			\$67.34	Invoice: 1-07-01900-07		Applied deposit to final-Refund credit balance
66405	4/27/2021	\$2,333.06		RyanHercoProducts	Ryan Herco Products Corp.	
			\$1,728.77	Invoice: 9645765		PO 39667 asst. of schedule 80 parts, pipe, fittings (that were on back order)
			\$604.29	Invoice: 9665220		replacement parts for WW dept. stock schedule 80 fittings
66406	4/27/2021	\$570.78		SchneiderElectricSys	Schneider Electric Systems USA INC	
			\$570.78	Invoice: 94364758		IGP10-A22CIF pressure transmitter for I-4 pond-part insurance claim
66407	4/27/2021	\$425.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$425.00	Invoice: WO7272666		Cyprain class 3/22 to 3/24 webinar basic WW

LMUD Check Register w/Line Description  
4/1/2021 to 4/30/2021

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66408	4/27/2021	\$886.69		TimeWarnerEnterainme	Time Warner Entertainment	
			\$603.15	Invoice: 0287997041821		Fiber internet DO
			\$283.54	Invoice: 0079014041721		417 Palos Verdes-FO Internet
66409	4/27/2021	\$22.50		TravisCountyWCID#17	Travis County WCID #17	
			\$22.50	Invoice: 247656 April '21		Re-use
66410	4/27/2021	\$558.59		USABluebook	USA Bluebook	
			\$558.59	Invoice: 579243		stenner chemical pump for ferrous sulfate L-2
66411	4/27/2021	\$51.53		William"Will"Friloux	William "Will" Friloux- Final	
			\$51.53	Invoice: 1-08-06440-08		Applied deposit to final-Refund credit balance
ACH622	4/1/2021	\$2,955.45		WEXBank	WEX Bank	
			\$2,955.45	Invoice: 70710024		fuel for district vehicles
ACH623	4/26/2021	\$22,691.19		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$22,691.19	Invoice: April 2021		monthly pension
ACH624	4/26/2021	\$1,912.00		Valic	Valic	
			\$1,912.00	Invoice: April 2021		457b monthly pension
				Invoice: 13566547		May plan after hours answering service Do Not Pay-current CR Bal.
V11749046-V11749073	4/9/2021	\$41,098.98			Payroll	
			\$41,098.98	Payroll		Payroll
V11871850-V11871877	4/23/2021	\$40,550.81			Payroll	
			\$40,550.81	Payroll		Payroll
Interfund Transfer	4/20/2021	\$200,000.00			Transfer	
			\$200,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase balance
Monthly Total=		\$597,756.69				
Run Date:	4/27/2021					