

LMUD Check Register w/Line Description  
4/1/22 to 4/30/22

Check#	Check Date	Check Amount	Detailed Check Amt	Paye InvoiceNo.	Vendor Name	Line Description
67584	4/4/2022	\$926.62		AT&T	AT&T	
			\$926.62	Invoice: 51226162224678.Mar22		Land Lines
67585	4/4/2022	\$687.92		AT&TMobility	AT&T Mobility	
			\$687.92	Invoice: acct. #287291617698		cell phones
67586	4/4/2022	\$1,803.10		HomeDepot	Home Depot Commercial Accounts	
			\$1,803.10	Invoice: 4021464		asst. of tools for trucks roll of coated cable for S-4 belt press winch asst. of wood for the Live Oak golf course fence
67587	4/4/2022	\$15,871.74		PEC	PEC	
			\$15,871.74	Invoice: March 2022		Electric- March '22
67588	4/4/2022	\$600.54		TimeWarner	Time Warner Cable	
			\$600.54	Invoice: 109199601032122		Highlands & Flamingo Fiber Internet
67589	4/4/2022	\$23.70		TravisCountyWCID#	Travis County WCID #17	
			\$23.70	Invoice: 247656 March '22		Re-use
67590	4/11/2022	\$792.56		AmazonCapitalServi	Amazon Capital Services	
			\$68.52	Invoice: 1VH6-JDXJ-GTY7		toilet bowl cleaner, trash compactor bags
			\$66.38	Invoice: 1MKM-9JXJ-KGY9		copy paper
			\$34.47	Invoice: 16K9-1NJ1-HFV9		100 Pk DVD-R blank discs for BOD Meetings, phone cord for front desk
			\$74.04	Invoice: 1VH6-JDXJ-HMYD		toilet tissue, eye drops for first aid kit DO
			\$79.28	Invoice: 1LLW-HV9X-GTLT		clear pen & pencil organizer DO 13 gal trash can
			\$122.22	Invoice: 16MP-PHGL-HHC7		12 pk blk gel pens W3
			\$301.01	Invoice: 16K9-1NJ1-HVDV		3 respirators for W3 SS wire rope for W3 & attachments
			\$46.64	Invoice: 1MPY-TG6T-MT4W		passenger side signal assembly for truck #2
67592	4/11/2022	\$430.00		AmericanMountainH	American Mountain Holding Co.	
			\$430.00	Invoice: April 2022		Cleaning Service
67593	4/11/2022	\$349.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$349.75	Invoice: 56921		monthly BacT & TOC analysis monthly ammonia analysis 2 extra BacT's
67594	4/11/2022	\$115.00		ArtHallAwards	Art Hall Awards	
			\$68.00	Invoice: 95588		service award plaque-15 year's David Ybarra
			\$47.00	Invoice: 95641		2-name plates John Sayre, Phil Lanier, 1 engrave name plate on plaque for prev BOD President-Jerry H
67595	4/11/2022	\$1,653.95		BenMarkSupplyCom	BenMark Supply Company, Inc.	
			\$1,653.95	Invoice: 3308057		various schedule 80 fittings for W3 inventory, fittings for safety shower & poly feed projects
67596	4/11/2022	\$15,618.57		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,618.57	Invoice: 190		Engineering
67597	4/11/2022	\$14,024.68		CityOfAustin	City of Austin Utility Service	
			\$8,174.62	Invoice: 850267894790		Electric S-4
			\$1,502.86	Invoice: 966197649789		I-6
			\$1,783.88	Invoice: 031972218443		I-4
			\$1,222.97	Invoice: 547195243368		CT-1 Pumps
			\$1,340.35	Invoice: 550877731811		BP-2

LMUD Check Register w/Line Description  
4/1/22 to 4/30/22

Check#	Check Date	Check Amount	Detailed Check Amt	Paye InvoiceNo.	Vendor Name	Line Description
67598	4/11/2022	\$89.95		ComputerWholesale	Computer Wholesale	Products
			\$89.95	Invoice: 0015652-001		replacement toner-Joyce HEWQ2612A 1012 Black
67599	4/11/2022	\$1,974.53		DataProse,LLC	Data Prose, LLC	
			\$1,245.23	Invoice: DP2200966		Print & mail bi-monthly bills
			\$729.30	Invoice: 3P60193		Water Matters- April inserts
67600	4/11/2022	\$100.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000292-22		1 ton container renatl for I-4
67601	4/11/2022	\$185.48		EarlFoster	Earl Foster	
			\$185.48	Invoice: Travel Expense '22		Reimburse travel expense for training in SA Texas Water
67602	4/11/2022	\$5,800.00		ElitePumps&Mechar	Elite Pumps & Mechanical Services, LLC	
			\$5,800.00	Invoice: 10088		week rental of by-pass pump. install & tear down pump L-7 re-coat I&I
67603	4/11/2022	\$6,481.21		Ferguson	Ferguson Enterprises, Inc.	
			\$5,623.21	Invoice: 1164871		asst. pipe fittings for line extension & installs ODWW
			\$858.00	Invoice: 1166406		600' of 1 1'14 pvc pipe
67604	4/11/2022	\$2,000.00		FluidMeter	Fluid Meter Service Corp.	
			\$2,000.00	Invoice: 505795		Field Test 10 water meters & 1 WW meter
67605	4/11/2022	\$1,050.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$700.00	Invoice: 169244		2 loads chocolate loam dirt
			\$350.00	Invoice: 169245		load chocolate loam dirt
67606	4/11/2022	\$21,520.00		GPEquipmentComp	GP Equipment Company	
			\$5,043.00	Invoice: 39395		3 grinder pumps
			\$1,413.00	Invoice: 39396		3 grinder kits
			\$11,767.00	Invoice: 39388		7 grinder pumps
			\$3,297.00	Invoice: 39389		7 grinder kits
67607	4/11/2022	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 35561		security service
67608	4/11/2022	\$946.88		HomeDepot	Home Depot Commercial Accounts	
			\$346.27	Invoice: 7022318		pallet of concrete, tools for truck, mop, garden hoses for shop
			\$600.61	Invoice: 3022662		asst. of stuff for WW plants, ladder, wasp spray, door mats, lawn maint. supplies, ant poison, round up, tracer wire, light bulbs for FO
67609	4/11/2022	\$487.50		HurstSavageVander	Hurst Savage & Vanderburg, L.L.P.	
			\$412.50	Invoice: 45193		legal fees 7.678 acres (Trophy Dr.) from COL
			\$75.00	Invoice: 45192		legal fees sale of 82 acres-1931 Lohmans Crossing
67610	4/11/2022	\$3,910.00		HydroProSolutions	HPS, LLC	
			\$3,910.00	Invoice: 0019258-IN		17- Allegro 4G meter register
67611	4/11/2022	\$4,655.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$4,655.00	Invoice: 22-2		service- with expansion S4 WRP, services-w/addtn of Corinthian lift station
67612	4/11/2022	\$250.00		Johnson-Sewell For	Johnson-Sewell Ford	
			\$250.00	Invoice: 329634		grill for truck #3
67613	4/11/2022	\$481.74		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$481.74	Invoice: 2599March		Dock Floats invoice 15372 B4 float mounting bolts

LMUD Check Register w/Line Description  
4/1/22 to 4/30/22

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
67614	4/11/2022	\$3,714.89		LawOfficeofPatriciaE	Patricia E. Carls	
			\$3,174.39	Invoice: 625		legal service- Cedar Tract CCN Matters
			\$540.50	Invoice: 624		legal service- March '22
67615	4/11/2022	\$13,390.00		LoneStarPaving	Asphalt Inc LLC	
			\$13,390.00	Invoice: 53011-4		asphalt patching for Teal Atlantic/Lakeway Dr mobilization fee
67616	4/11/2022	\$129.67		Lowe's	Lowe's Business Account	
			\$129.67	Invoice: 23816758		water weld, weed killer, ant killer, Fabuloso & putty, irr flag 10-CT
67617	4/11/2022	\$20,301.44		LowerColoradoRiver	Lower Colorado River Authority	
			\$20,301.44	Invoice: 00502632 March '22		Raw Water- Firm
67618	4/11/2022	\$56.20		MarshallJames	Marshall James	
			\$56.20	Invoice: work wear		reimburse work wear
67619	4/11/2022	\$1,325.00		MerriganElectric	Merrigan Electric, LLC	
			\$650.00	Invoice: 0223219-22		installed 2 GFI plugs, 2 breakers at L-6, pulled new wire from generator to breaker box
			\$675.00	Invoice: 0223220-22		trouble shoot both S5 blower 1 & S4 polymer system
67620	4/11/2022	\$380.08		NovaHealthcare,P.A	Nova Healthcare Centers	
			\$380.08	Invoice: 000001980879		pre-employment physical & drug screen Mario G Rivera
67621	4/11/2022	\$5,250.00		PowersElectricalCor	Tommy Lee Powers	
			\$750.00	Invoice: 813 Sunfish		install power to regular ODWW connections
			\$750.00	Invoice: 901 Porpoise		install power to regular ODWW connections□
			\$750.00	Invoice: 905 Porpoise		install power to regular ODWW connections□
			\$750.00	Invoice: 907 Porpoise		install power to regular ODWW connections□
			\$750.00	Invoice: 909 Porpoise		install power to regular ODWW connections□
			\$750.00	Invoice: 911 Porpoise		install power to regular ODWW connections□
			\$750.00	Invoice: 915 Porpoise		install power to regular ODWW connections□
67623	4/11/2022	\$2,697.00		RonnieJ.Rood	RCAD	
			\$565.50	Invoice: 1855		CAD Tech W3 WTP expansion
			\$1,696.50	Invoice: 1856		CAD Tech S-5 WRP Expansion
			\$435.00	Invoice: 1857		ODWW Project
67624	4/11/2022	\$105.18		SpecialtyAnsweringS	HVAC Answering Service	
			\$105.18	Invoice: 13616826		after hours answering service
67625	4/11/2022	\$551.99		StokesSignCompany	Stokes Sign Co., Inc.	
			\$19.93	Invoice: INV-33469		5- magnetic names for the safety board
			\$532.06	Invoice: INV-33464		decals & install for truck #13
67626	4/11/2022	\$46,594.00		TexasAquastore,Inc	Texas Aquastore, Inc	
			\$46,594.00	Invoice: T398C-1		UB CE 22-02 50% of contract value for CW2 baffles & floor repair
67627	4/11/2022	\$425.00		TexasEngineeringEx	Texas Engineering Ext Service	
			\$425.00	Invoice: W07281910		Basic Water College Station Michael Morris
67628	4/11/2022	\$300.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$300.00	Invoice: 00141		Water Management Class- Joyce Henderson June 6-9
67629	4/11/2022	\$3,929.57		UniVista	UniVista, Corp.	
			\$607.07	Invoice: 26983CW		SSL Renewal
			\$3,322.50	Invoice: 27030CW		Comprehensive level service agreement

LMUD Check Register w/Line Description  
4/1/22 to 4/30/22

Check#	Check Date	Check Amount	Detailed Check Amt	Paye InvoiceNo.	Vendor Name	Line Description
67630	4/11/2022	\$5,250.00		UpKeep	UpKeep Technologies	
			\$5,250.00	Invoice: INV00034763		maintenance program
67631	4/11/2022	\$913.85		USABluebook	USA Bluebook	
			\$913.85	Invoice: 931987		sludge judge, pump tube, Hach powder pillows, polymer cleaner, cherry block
67632	4/11/2022	\$202.03		WasteConnectionLo	Waste Connection Lone Star, Inc.	
			\$202.03	Invoice: 11746582V150		dumpster at S-5
67633	4/11/2022	\$340.00		WaterEducationGro	Project Energy Savers, LLC	
			\$340.00	Invoice: 22-190		200- careers in water booklets
67634	4/11/2022	\$14,000.00		WatersmartSoftware	Watersmart Software, Inc	
			\$14,000.00	Invoice: 2856		WaterSmart Platform-set up fee, on-site training
67635	4/25/2022	\$70.55		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$46.88	Invoice: 8782079		steering shift tube
			\$23.67	Invoice: 8776099		bulb for truck #18 washer fluid for W3 trucks
67636	4/25/2022	\$430.00		AmericanMountainH	American Mountain Holding Co.	
			\$430.00	Invoice: April 2022.		Cleaning Service
67637	4/25/2022	\$1,850.00		BitterrootUtilitySer	John Hastings	
			\$1,850.00	Invoice: lmud-041		1st Qtr contract programming & tech consult
67638	4/25/2022	\$560.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$280.00	Invoice: 0860125133-8 May '22		Employee Medical Insurance- Loyd Smith
			\$280.00	Invoice: 0860119270-6 May '22		Employee spouse medical insurance Shelley Smith
67639	4/25/2022	\$429.17		CityOfAustin	City of Austin Utility Service	
			\$53.62	Invoice: 964449585670		I-6
			\$39.76	Invoice: 914023402597		L-14
			\$156.44	Invoice: 888649548571		E-4
			\$22.36	Invoice: 115234412503		Electric E-5
			\$20.10	Invoice: 320528125702		L-20
			\$99.53	Invoice: 950538462059		Electric M-2
			\$37.36	Invoice: 814323491153		L-15
67640	4/25/2022	\$6,732.72		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000291-22		5-W3 CL2 cylinder rental
			\$3,241.36	Invoice: 767001989-22		split load bleach S-4
			\$3,241.36	Invoice: 767001988-22		split load bleach S-5
67641	4/25/2022	\$808.83		DSHSCentralLab	DSHS Central Lab MC2004	
			\$808.83	Invoice: CEN.CD3432_032022		annual analysis cyanide, nitrite, mineral group SOC 1st DBP's
67642	4/25/2022	\$375.00		ElitePumps&Mechar	Elite Pumps & Mechanical Services, LLC	
			\$375.00	Invoice: 10233		pulled L8 pump 3 Unclogged tested pump
67643	4/25/2022	\$5,096.00		ExcelConstr.	Excel Construction Services, LLC	
			\$5,096.00	Invoice: RM40418		Rehab B clarifier 2 days
67644	4/25/2022	\$472.40		Ferguson	Ferguson Enterprises, Inc.	
			\$472.40	Invoice: 1166924		4 gal buckets pf pipe lube, 24" manhole ring & lid
67645	4/25/2022	\$740.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$740.00	Invoice: 369205		2 loads of chocolate loam dirt
67646	4/25/2022	\$18,590.00		FuquayINC	Fuquay, Inc.	
			\$18,590.00	Invoice: 49519		Rehab, prep, re-coat L-7

LMUD Check Register w/Line Description  
4/1/22 to 4/30/22

Check#	Check Date	Check Amount	Detailed Check Amt	Paye InvoiceNo.	Vendor Name	Line Description
67647	4/25/2022	\$5,961.00		GPEquipmentComp	GP Equipment Company	
			\$1,640.00	Invoice: 39553		3 X 7 grinder tank for 928 Porpoise
			\$4,321.00	Invoice: 39530		2-grinder tank, 5 grinder pumps
67648	4/25/2022	\$1,358.20		HachChemical	Hach Chemical Co.	
			\$268.12	Invoice: 12909359		DPD total refill vial
			\$221.67	Invoice: 12888614		2/16/22 hardness reatment, reagent
			\$334.58	Invoice: 12891167		sulfuric acid, reagent, buffer various solutions
			\$231.33	Invoice: 12894294		reagent set, chlorine free CL17
			\$139.76	Invoice: 12901210		bromcresol GR-Meth red PWD
			\$162.74	Invoice: 12950522		KTO Reagent set, chlorine total
67649	4/25/2022	\$720.00		HanksStructuralEngl	Kenneth W. Hanks	
			\$720.00	Invoice: 1278		consulting on EST4
67650	4/25/2022	\$2,660.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,660.00	Invoice: March 2022		Plumbing inspections
67651	4/25/2022	\$240.00		JonesHeatingandAir	Jones Heating and A/C	
			\$240.00	Invoice: 13607		Annual check up for the AC system at DO
67652	4/25/2022	\$37.80		LakewayTexaco	Lakeway Texaco	
			\$19.30	Invoice: RO#1016620		2017 F 150 truck #8 inspection
			\$18.50	Invoice: RO#1017081		annual inspection for truck #4
67653	4/25/2022	\$16.45		PakMail	Pak Mail	
			\$16.45	Invoice: 81266		certified delivery of SWMOR 03-2022
67654	4/25/2022	\$179.62		RafaelSuarez	Rafael Suarez	
			\$179.62	Invoice: work wearFY '22		reimburse pants and work boots
67655	4/25/2022	\$393.46		SharpBusiness	Sharp Business Systems	
			\$101.76	Invoice: 75885407		copier lease W3
			\$291.70	Invoice: 75885381		copier lease FO & DO
67656	4/25/2022	\$7,425.00		SheridanEnvironmer	Sheridan Environmental LLC	
			\$3,375.00	Invoice: 17201116		5 visits sludge haul and disposal S-5
			\$4,050.00	Invoice: 17201115		sludge haul & disposal 6 visits S-4
67657	4/25/2022	\$401.09		SimpleSolutionsDist	Simple Solutions Distributing LLC	
			\$401.09	Invoice: SGS040130		Super wolverine lift station velt filter for new L-17
67658	4/25/2022	\$3,430.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$3,430.00	Invoice: 1012761		GIS
67659	4/25/2022	\$300.00		StuartFord	Stuart Ford	
			\$300.00	Invoice: meter change-out exp		Reimburse meter change out expense
67660	4/25/2022	\$12,669.70		TEX-CON	Hays City Corporation	
			\$12,669.70	Invoice: 1203072-IN		delivered 2154 gal of gasoline, delivered 1190 gal of diesel
67661	4/25/2022	\$37.66		USABluebook	USA Bluebook	
			\$37.66	Invoice: 904577		sch 80 union
67662	4/25/2022	\$1,687.04		VorTexIndustries	Vor-Tex Industries	
			\$1,687.04	Invoice: S-22156		6 longo bags 6 CT
67663	4/25/2022	\$9,300.00		WawconInc	Wawcon, Inc.	
			\$9,300.00	Invoice: 2022-02-#1		Fabrication of 8' air lift pump for S-4 plant
67664	4/25/2022	\$144.00		Worksmat/ConchoE	Longhorn Office Products	
			\$144.00	Invoice: 475642-0		business cards John Sayre, Marshall James, Roger Fry

LMUD Check Register w/Line Description  
4/1/22 to 4/30/22

Check#	Check Date	Check Amount	Detailed Check Amt	Paye InvoiceNo.	Vendor Name	Line Description
67665	4/25/2022	\$904.88		WWGrainger	Grainger	
			\$62.16	Invoice: 9200439090		past due invoice TF 6/10/2019
			\$174.30	Invoice: 9555683060		invoice 6/9/2020 past due
			\$102.96	Invoice: 9580542695		7/6/2020 air filters 20X22X2
			\$20.18	Invoice: 9267705169		2 fittings
			\$545.28	Invoice: 9268820983		2- Little giant sample pump
ACH652	4/29/2022	\$24,606.71		TexasCo&DistRetSyl	Texas Co. & Dist. Ret. System	
			\$24,606.71	Invoice: April 2022		Monthly Pension
ACH653	4/29/2022	\$2,446.00		Valic	Valic	
			\$2,446.00	Invoice: April 2022		457b monthly
140001-140026	4/8/2022	\$43,823.69			Payroll	
			\$43,823.69	Payroll		Payroll
160001-160027	4/22/2022	\$44,495.47			Payroll	
			\$44,495.47	Payroll		Payroll
Transfer	4/19/2022	\$300,000.00			Transfer	
			\$300,000.00	Transfer		Transfer
Monthly Total=		\$722,255.72				
Run Date:	4/28/2022					