

LMUD Check Register w/Line Description
5/1/21 to 5/31/21

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
66412	5/3/2021	\$14,939.04		PEC		PEC	
			\$14,939.04		Invoice: April 2021		Electric- April '21
66413	5/1/2021	\$495.00		ACC		Austin Community College	
			\$495.00		Invoice: ACNT 1003		ACNT-1003-350 (31991) accounting/bookkeeping series 6-1 to 7-13 distance learning Joyce Henderson
66414	5/10/2021	\$515.87		A-LineAutoParts		Arnold Oil Company of Austin, LP	
			\$191.71		Invoice: 8018753		2-flex handle, impact EXT bar, tubing, 50-hydraulic hoses
			\$72.42		Invoice: 8022622		41- hydraulic hose
			\$10.07		Invoice: 8024643		MUD Flap
			\$215.96		Invoice: 8030842		flow air element, fuel pure filter spin-on, disc brake rotor
			\$25.71		Invoice: 8028854		fuel spin-on, full flow lube spin-on
66416	5/10/2021	\$60.00		AlliedGlobal		Allied Global Solutions, Inc.	
			\$60.00		Invoice: 16861		pre-employment background check Brandon Williams
66417	5/10/2021	\$2,149.03		AmazonCapitalService		Amazon Capital Services	
			\$73.51		Invoice: 1KVY-Y3XN-HV6H		green pens-for Field, kitchen shears, highlighters-FO, sharpies, bath tissue
			\$203.70		Invoice: 1QVM-33V6-69C4		2-office chairs- for front office, dishwand refills
			\$74.63		Invoice: 1NCP-6QHK-Y1FD		DO Beaux air filters 20X22X2 4PK, 3PK
			\$17.70		Invoice: 1QVM-33V6-DKLV		carpet cleaner
			\$39.74		Invoice: 13JD-L43H-FGVD		KN95 face masks 50PC
			\$93.15		Invoice: 1VRR-D6HJ-1XDG		hot cocoa, coffee-84 pods, 50 pk ea. coffee creamer, avery DVD organizer, splenda
			\$335.56		Invoice: 13JD-L43H-GLWY		Roger Fry 20X20X2 ac filters, 20X20X4 ac filters 15 master combo locks
			\$1,311.04		Invoice: 1CKM-9NMP-4T7X		spare keys-ditch witch - socket, label make tape, Rust Oleum solvent based marking paint-12, Kodack digital camera Eemax SP4208-white blue marking paint
66420	5/10/2021	\$115.12		AnitaSabinske		Anita Sabinske- Final	
			\$115.12		Invoice: 1-03-00040-01		applied deposit to final-refund credit balance
66421	5/10/2021	\$1,799.00		Aqua-TechLabs		Aqua-Tech Laboratories	
			\$1,799.00		Invoice: 50854		monthly WW analysis March '21 S4, S5
66422	5/10/2021	\$190.00		ArtInThread		CC&I, Inc	
			\$190.00		Invoice: 636		10 shirts for Michael Morris
66423	5/10/2021	\$957.76		AT&T		AT&T	
			\$957.76		Invoice: 51226162224678Apr21		land lines
66424	5/10/2021	\$390.31		AT&TMobility		AT&T Mobility	
			\$390.31		Invoice: 287291617698X0427202		cell phones
66425	5/10/2021	\$123.87		Billy&BethMcDade		Billy & Beth McDade- Final	
			\$123.87		Invoice: 1-03-03760-09		applied deposit to final-refund credit balance
66426	5/10/2021	\$42.86		BryceSinclair&RileyC		Bryce Sinclair & Riley Colley- Final	
			\$42.86		Invoice: 1-05-02280-22		final bill-refund credit balance

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66427	5/10/2021	\$16,289.70		CastleberryEng.	Castleberry Engineering & Consulting	
			\$16,289.70	Invoice: 179		Eng.- admin, due from Bond Const. reimburse LMUD for medical insurance
66428	5/10/2021	\$44,326.00	\$13,452.47	CityOfAustin	City of Austin Utility Service	
			\$1,482.45	Invoice: 550049357578		electric- BP-2
			\$1,726.47	Invoice: 547770139338		CT-1 Pumps
			\$2,003.60	Invoice: 031198853148		I-4
			\$583.98	Invoice: 966671308079		I-6
			\$7,655.97	Invoice: 850001745080		S-4
66429	5/10/2021	\$988.81		Compadres	Compadres	
			\$988.81	Invoice: 30153		uniform shirts and caps, for W & WW
66430	5/10/2021	\$263.72		CraigMorgan	Craig Morgan- Refund	
			\$263.72	Invoice: 1-02-04440-00		refund due to payment error E-CK info given to LMUD in error for a different acct
66431	5/10/2021	\$145.94		DataProse,LLC	Data Prose, LLC	
			\$145.94	Invoice: DP2101336		print & mail 2nd notices- April '21
66432	5/10/2021	\$487.81		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$487.81	Invoice: 1882		Repair sprinkler heads, leaks, spring system check
66433	5/10/2021	\$14,558.50		ElitePumps&Mechanics	Elite Pumps & Mechanical Services, LLC	
			\$14,558.50	Invoice: 8123		rebuild S-4 #3 Reuse pump
66434	5/10/2021	\$4,180.00		GPEquipmentCompany	GP Equipment Company	
			\$4,180.00	Invoice: 35983		10 control panels
66435	5/10/2021	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 30529		Security Service
66436	5/10/2021	\$683.33		HachChemical	Hach Chemical Co.	
			\$683.33	Invoice: 12422224		reoccurring reagent sets
66437	5/10/2021	\$930.28		HerculesWireRope&Sling	Hercules Wire Rope & Sling Co.	
			\$930.28	Invoice: 434185		slings and shackles and wire rope PO 40061
66438	5/10/2021	\$108.16		HomeDepot	Home Depot Commercial Accounts	
			\$108.16	Invoice: 5010650		2X4, rebar, tie wire for I-4 repair
66439	5/10/2021	\$2,170.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,170.00	Invoice: April 2021		Plumbing Inspections
66440	5/10/2021	\$2,838.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$2,838.00	Invoice: 2021-1		service associated w/ext of S5 coll system to Phase 1 OD customers, and service w/W3 water recovery facilities
66441	5/10/2021	\$890.29		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$890.29	Invoice: 830373		repair wiring for truck #3 from rodent damage
66442	5/10/2021	\$7,983.98		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,983.98	Invoice: 2527April		PEC Barge Electric April '21
66443	5/10/2021	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 0033009		truck #2 inspection
66444	5/10/2021	\$2,608.50		LawOfficeofPatriciaE	Patricia E. Carls	
			\$2,373.50	Invoice: 452		Legal Services- invoice to HSD Holdings
			\$235.00	Invoice: 451		Legal Service- April '21 general matters

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66445	5/10/2021	\$766.38		Lowe's	Lowe's Business Account	
			\$471.12	Invoice: 9021755		sprinklers, mulch, tools, drill bits
			\$295.26	Invoice: 23612896		Fertilizer, weed killer, towels, gloves-lab, hose spigots, vacuum breakers
66446	5/10/2021	\$23,701.88		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$23,701.88	Invoice: 00502632 April '21		Raw Water
66447	5/10/2021	\$350.46		MagnumTrailers	Magnum Trailers	
			\$350.46	Invoice: 468630		trailer lights, ratchet, trailer jack, oins
66448	5/10/2021	\$120.68		MicahWinkelspecht	Micah Winkelspecht- Final	
			\$120.68	Invoice: 1-07-00300-02		applied deposit to final-refund credit balance
66449	5/10/2021	\$164.66		MiguelNegron	Miguel Negron- Final	
			\$164.66	Invoice: 1-08-05880-04		applied deposit to final-refund credit balance
66450	5/10/2021	\$4,749.15		MooreSupplyCompany	HAJOCA Corporation	
			\$4,749.15	Invoice: S161332111.001		stainless fittings, misc pvc fittings, valves
66451	5/10/2021	\$77.49		Multiplier	Multiplier	
			\$77.49	Invoice: CatalystRegistration		virtual catalyst conference Stephanie Threinen early bird registration
66452	5/10/2021	\$823.59		NextElectronicSystem	Next Electronic Systems, Inc	
			\$823.59	Invoice: Earl's TV install		Earl's TV Install remaining balance
66453	5/10/2021	\$390.98		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$390.98	Invoice: 000001739257		pre-employment physical and drug screen Brandon Williams
66454	5/10/2021	\$135.98		NRTPropertyManagem	NRT Property Management- Final	
			\$135.98	Invoice: 1-05-00820-20		applied deposit to final-refund credit balance
66455	5/10/2021	\$119.16		RafaelRosado	Rafael Rosado-Final	
			\$119.16	Invoice: 1-04-03800-10		applied deposit to final-refund credit balance
66456	5/10/2021	\$185.00		RobertWhittle	Bobby Whittle	
			\$185.00	Invoice: 245883		service calls to program call forward for ans ser 2/25 to 4/29
66457	5/10/2021	\$2,484.00		RonPerrinWaterTechn	Ron Perrin Water Technologies, Inc	
			\$2,484.00	Invoice: 24-085		E3 cleaning inside of tank
66458	5/10/2021	\$6,075.00		SheridanEnvironmental	Sheridan Environmental LLC	
			\$3,375.00	Invoice: 17200450		sludge haul and disposal S4
			\$2,700.00	Invoice: 17200449		sludge haul and disposal S5
66459	5/10/2021	\$24.17		StaceyMyers	Stacey Myers- Final	
			\$24.17	Invoice: 1-05-00360-16		final bill-refund credit balance
66460	5/10/2021	\$1,168.05		StokesSignCompanyIn	Stokes Sign Co., Inc.	
			\$1,168.05	Invoice: INV-25961		W3 sign (entrance) 2-B4 restriction signs
66461	5/10/2021	\$5,884.42		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$1,221.60	Invoice: 1111055-01		6- 6X20 PVC
			\$2,960.74	Invoice: 1111685-00		pvc compression coupling- 9, 25 megalug, nipples-brass, 5-tap saddle, 5- bushing
			\$1,700.20	Invoice: 1111685-01		32- coupling, 44- Sch 80 adapters
			\$1.88	Invoice: 1111390-01		hex nut
66462	5/10/2021	\$2,547.53		TimeWarnerEnterainm	Time Warner Entertainment	
			\$2,547.53	Invoice: 109199601042121		Fiber locations: 251 Highlands Blvd., 513 Flamingo Blvd Ethernet install at both

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66463	5/10/2021	\$1,000.00		TMLAustin	Texas Municipal League	
			\$1,000.00	Invoice: 2980		sewer damage loss- 1219 Challenger
66464	5/10/2021	\$3,360.10		UniVista	UniVista, Corp.	
			\$3,360.10	Invoice: 25770CW		Comprehensive Service Level Agreement
66465	5/11/2021	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: May 2021		Cleaning service
66466	5/11/2021	\$603.15		TimeWarnerEnterainm	Time Warner Entertainment	
			\$603.15	Invoice: 0288029050121		4105 Lakeway Blvd Fiber- Internet
66467	5/14/2021	\$323.97		ChristopherGalvan	Christopher Galvan	
			\$323.97	Invoice: Reimburse -Luncheon		Reimburse for Qtr. Luncheon- food, cups, ice
66468	5/25/2021	\$192.56		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$14.17	Invoice: 8041503		GAT7490 V-belt for speed air compressor I-4
			\$94.45	Invoice: 8044763		valve assembly
			\$33.42	Invoice: 8044887		polar ice refill, leak stop
			\$22.18	Invoice: 8044471		fuel tank cap, 18 oz. brake clean
			\$28.34	Invoice: 8053715		2- GAT7490 V-belt for speedaire compressors
66469	5/25/2021	\$387.50		AmericanMountainHold	American Mountain Holding Co.	
			\$387.50	Invoice: May 2021.		Cleaning Service
66470	5/25/2021	\$107.20		AnirbanBanerjee	Anirban Banerjee- Final	
			\$107.20	Invoice: 1-04-01140-02		Applied deposit to final- refund credit balance
66471	5/25/2021	\$2,342.62		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$407.25	Invoice: 51425		BacT analysis Qtr. - monthly TOC's & ammonia
			\$1,935.37	Invoice: 51426		monthly WW analysis for April 2021 S-4, S-5
66472	5/25/2021	\$83.37		AT&TMobility	AT&T Mobility	
			\$83.37	Invoice: 826457987X05192021		Earl's I-pad , Chris Robertson
66473	5/25/2021	\$525.00		AustinWoodRecycling	Austin Wood Recycling, Ltd.	
			\$525.00	Invoice: A000063999		15 yards of grind mulch for L-1, W-3, bio-filters
66474	5/25/2021	\$542.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$271.00	Invoice: 0860125133-8 June 21		Employee health insurance- Loyd Smith
			\$271.00	Invoice: 0860119270-6 June 21		Employee spouse health insurance-Shelley Smith
66475	5/25/2021	\$8,500.00		ChameleonIndustriesI	Chameleon Industries, Inc.	
			\$8,500.00	Invoice: 1232097		bulk order of LAS 500 gal.
66476	5/25/2021	\$162.29		CityOfAustin	City of Austin Utility Service	
			\$53.87	Invoice: 888460233823		Electric E-4
			\$25.72	Invoice: 964971513650		I-6
			\$39.40	Invoice: 914700717542		L-14
			\$20.84	Invoice: 320959166281		L-20
			\$22.46	Invoice: 115103706843		E-5
66477	5/25/2021	\$675.00		CountryFreshSeptic	Carolyn Blackstock	
			\$675.00	Invoice: 05112021-1		sludge haul from W3 to S4
66478	5/25/2021	\$487.50		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$487.50	Invoice: 2913989		2- front tire truck #8
66479	5/25/2021	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE7600637-21		5- W3 CL2 Cylinder rental
			\$100.00	Invoice: DE76000638-21		2- monthly rental for 2 ton containers I-4

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66480	5/25/2021	\$835.00		FluidMeter	Fluid Meter Service Corp.	
			\$835.00	Invoice: 503190		2" watts for S-5 outside of analyzer room 1" watts repair kit for L-1 RPZ
66481	5/25/2021	\$600.00		Franco'sTrucking	MFRANCO TRUCKING CO., INC	
			\$600.00	Invoice: 650042		2- sandy loam
66482	5/25/2021	\$188.50		GeorgieZaidi	Georgie Zaidi- Final	
			\$188.50	Invoice: 1-05-00360-17		Applied deposit to final-refund credit balance
66483	5/25/2021	\$1,805.00		GPEquipmentCompany	GP Equipment Company	
			\$1,805.00	Invoice: 36162		5- contacts- 2 36" X 48" tank
66484	5/25/2021	\$375.00		HurstSavageVanderbu	Hurst Savage & Vanderburg, L.L.P.	
			\$75.00	Invoice: 44123		legal fees- review ext of sale of 82 acres-1931 Lohmans Crossing
			\$300.00	Invoice: 44063		Legal fess TX DOT acquisition -review appraisal report from client & respond
66485	5/25/2021	\$127.78		JacquelineChang&Ros	Jacqueline Chang & Ross Schwartzberg	
			\$127.78	Invoice: 1-11-05560-06		Applied deposit to final-refund credit balance
66486	5/25/2021	\$161.27		Jeffrey&CandaceFisch	Jeffrey & Candace Fischer- Final	
			\$161.27	Invoice: 1-08-06440-09		Applied deposit to final-refund credit balance
66487	5/25/2021	\$1,321.17		JPWSafety,Inc	JPW Safety, Inc	
			\$1,321.17	Invoice: 1538		trench safety/confined space training
66488	5/25/2021	\$216.73		KatherineBonds	Katherine Bonds- Final	
			\$216.73	Invoice: 1-02-00080-12		Applied deposit to final-refund credit balance
66489	5/25/2021	\$915.00		LaurenConcrete	Lauren Concrete	
			\$915.00	Invoice: 375145		10- flowable fill for street repairs
66490	5/25/2021	\$413.64		LoneStarPavingCompa	Asphalt Inc LLC	
			\$211.64	Invoice: 22099		4- tons asphalt
			\$202.00	Invoice: 22237		asphalt
66491	5/25/2021	\$372.59		Lowe's	Lowe's Business Account	
			\$372.59	Invoice: 10438121		conduit, gloves, ear plugs, wire brush, paint brushes
66492	5/25/2021	\$246.67		LoydSmith	Loyd Smith	
			\$246.67	Invoice: Reimburse Expenses21		reimburse for district expenses
66493	5/25/2021	\$540.00		MerriganElectric	Merrigan Electric, LLC	
			\$540.00	Invoice: 0223086		wiring & trouble shooting @ W3
66494	5/25/2021	\$2,885.40		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,885.40	Invoice: KM05985350 June '21		Dental, STD, LTD, AD&D, Life insurance
66495	5/25/2021	\$880.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$880.00	Invoice: 2171668C		misc testing
66496	5/25/2021	\$5,827.35		MooreSupplyCompany	HAJOCA Corporation	
			\$1,862.04	Invoice: S161332111.006		3-hole saws, 5- brass ball valves
			\$51.50	Invoice: S161685545.001		5- 1.5" female adapter, 10- 1.25" 45 bend
			\$2,150.62	Invoice: S161702400.001		Rigid see snake monitor (Versa digital recording monitor)
			\$1,763.19	Invoice: U1478199		1.25" Pipe, ball valves
66497	5/25/2021	\$107.20		NRTPropertyManagem	NRT Property Management- Final	
			\$107.20	Invoice: 1-05-00800-14		Applied deposit to final-refund credit balance

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66498	5/25/2021	\$119.17		OfficeMaxNorthAmeric	Office Max North America	
			\$58.06	Invoice: 172813574001		variety coffee, copy paper
			\$61.11	Invoice: 172556174001		copy paper- 2-hot cocoa
66499	5/25/2021	\$15.12		PakMail	Pak Mail	
			\$15.12	Invoice: 69379		certified delivery of SWMOR 21-04
66500	5/25/2021	\$2,230.98		ReynoldsCo.The	The Reynolds Co.	
			\$2,230.98	Invoice: 21229074-00		Rockwell automation tech support renewal
66501	5/25/2021	\$393.46		SharpBusiness	Sharp Business Systems	
			\$291.70	Invoice: 72313463		copier lease DO & FO
			\$101.76	Invoice: 72313466		copier lease W3
66502	5/25/2021	\$99.19		SharpBusinessSystem	Sharp Business Systems	
			\$99.19	Invoice: 9003301090		additional copies
66503	5/25/2021	\$330.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$330.00	Invoice: SG-223216		receipt #SG-223216 2 pallets St. Augustine PO 39703
66504	5/25/2021	\$4,550.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$4,550.75	Invoice: 1010413		GIS Services
66505	5/25/2021	\$7,251.03		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$918.16	Invoice: 1111685-02		25- 3" X close nipple
			\$2,703.20	Invoice: 111696-00		Sim tap drilling machine complete less drill
			\$77.30	Invoice: 1112222-00		close nipple-brass
			\$2,058.80	Invoice: 1111845-00		20-meter boxes
			\$1,493.57	Invoice: 1112517-00		hymax coupling, 50 Sch 80 adapters, bends, female adapters & PVC bends
66506	5/25/2021	\$5,847.90		TEX-CON	Hays City Corporation	
			\$5,847.90	Invoice: 1086594-IN		1550 gasoline 890-diesel
66507	5/25/2021	\$28,386.88		UnitedHealthCare	United Health Care Insurance Company	
			\$28,386.88	Invoice: 357140291309		Employee medical insurance
66508	5/25/2021	\$950.42		USABluebook	USA Bluebook	
			\$738.95	Invoice: 594453		sample dipper, para blocks, X-Lg gloves, 2-scissors S&H
			\$211.47	Invoice: 595271		repair stenner chemical pump L-2 ferrous sulfate pump
66509	5/25/2021	\$349.24		WasteConnectionLone	Waste Connection Lone Star, Inc.	
			\$349.24	Invoice: 11146418		delivery of 2 - 2 yd dumpsters for S-5 fine screen - monthly dump service
66510	5/25/2021	\$501.06		WWGrainger	Grainger	
			\$501.06	Invoice: 9891953086		1P322 little giant sample pump for S-4, S-5
ACH625	5/4/2021	\$3,171.23		WEXBank	WEX Bank	
			\$3,171.23	Invoice: 71231412		Fuel for district vehicles
ACH626	5/26/2021	\$22,372.67		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$22,372.67	Invoice: May 2021		monthly pension
ACH627	5/26/2021	\$2,002.00		Valic	Valic	
			\$2,002.00	Invoice: May 2021		457b monthly pension
V12016686-V12016712	5/4/2021	\$39,176.92			Payroll	
			\$39,176.92	Payroll		Payroll
V12130900-V12130927	5/17/2021	\$40,807.34			Payroll	
			\$40,807.34	Payroll		Payroll

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Check#	Check Date	Check Amount	<i>Detailed Check Amt</i>	Payee InvoiceNo.	Vendor Name	Line Description
Monthly Total=		\$336,713.31				
Run Date:	5/27/2021					