

LMUD Check Register w/Line Description
June 2022

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
67781	6/3/2022	\$338.25		AT&TMobility	AT&T Mobility	
			\$338.25	Invoice: 287291617698X052720.		cell phones
67782	6/3/2022	\$23.43		AustanOwen	Austan Owen- Final	
			\$23.43	Invoice: 1-05-01420-13		applied deposit to final-refund credit balance
67783	6/3/2022	\$104.28		BradHite	Brad Hite-Final	
			\$104.28	Invoice: 1-10-05140-07		applied deposit to final-refund credit balance
67784	6/3/2022	\$847.69		ChaseALL	Chase Business Credit Card	
			\$847.69	Invoice: 4246315245924848 M22		May '22 EF RF RM const specialties-jack hammer repair, eco-depot, TCEQ, HEB, TX Tag, GoDaddy, Thai Spice
67786	6/3/2022	\$106.23		DavidShillington	David Shillington- Final	
			\$106.23	Invoice: 1-08-05760-18		applied deposit to final-refund credit balance
67787	6/3/2022	\$101.31		EricBeckemeyer	Eric Beckemeyer- Final	
			\$101.31	Invoice: 1-10-03640-19		applied deposit to final-refund credit balance
67788	6/3/2022	\$588.00		GIRUSA,Inc	Gir USA, Inc	
			\$588.00	Invoice: F101574		hosted tech support-GIR hosted software March '22 to Feb '22
67789	6/3/2022	\$88.65		HeatherDertien	Heather Dertien-Final	
			\$88.65	Invoice: 1-10-04540-07		applied deposit to final-refund credit balance
67790	6/3/2022	\$94.74		JoshAvigael	Josh Avigael- Final	
			\$94.74	Invoice: 1-10-01980-02		applied deposit to final-refund credit balance
67791	6/3/2022	\$129.41		JustinPacher	Justin Pacher- Final	
			\$129.41	Invoice: 1-10-02240-05		applied deposit to final-refund credit balance
67792	6/3/2022	\$4,125.00		KatherineEdwards	Katherine Edwards- refund	
			\$4,125.00	Invoice: 1-07-05580-04		refund credit balance (ODWW fees adj)
67793	6/3/2022	\$96.88		KellyPollet	Kelly Pollet- Final	
			\$96.88	Invoice: 1-05-04020-09		applied deposit to final-refund credit balance
67794	6/3/2022	\$174.51		MalissaFogel	Malissa Fogel- Final	
			\$174.51	Invoice: 1-10-05140-08		applied deposit to final-refund credit balance
67795	6/3/2022	\$20.76		MarkHayes	Mark Hayes- Final	
			\$20.76	Invoice: 1-05-04120-14		applied deposit to final-refund credit balance
67796	6/3/2022	\$17,935.76		PEC	PEC	
			\$17,935.76	Invoice: May 2022		Electric- May '22
67797	6/3/2022	\$57.40		RobertVanhoorebeck	Robert Vanhoorebeck-Final	
			\$57.40	Invoice: 1-11-05460-03		applied deposit to final-refund credit balance
67798	6/3/2022	\$599.44		TimeWarner	Time Warner Cable	
			\$599.44	Invoice: 109199601052122		Fiber Internet Highlands Blvd., Flamingo
67799	6/3/2022	\$31.28		TravisCountyWCID#1	Travis County WCID #17	
			\$31.28	Invoice: 247656 May '22		Re-use
67800	6/3/2022	\$3,000.00		UtilityInformationPi	Utility Information Pipeline	
			\$3,000.00	Invoice: June 2022		custom reports 50% deposit- per proposal
67801	6/10/2022	\$38.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$38.00	Invoice: 17091		Background pre-employment check J. Holmes

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67802	6/10/2022	\$768.42		AmazonCapitalService		Amazon Capital Services	
			\$39.98		Invoice: 1DWT-1P3L-XJWQ		AA batteries for Qtr employee luncheon giveaway, post card index holders-2
			\$374.85		Invoice: 1YNC-MDH9-W7LW		misting necklace fans
			\$29.99		Invoice: 1TK3-Jyy3-T7Q1		credit memo 163G-NJL7-T7Q1 PO RF41136 muffler assembly -bore mach 3-PK sunscreen For FO guys
			\$77.90		Invoice: 1LYY-F3GQ-QH6C		2- battery tender 12V charger/maintainer
			\$138.33		Invoice: 1CY4-9GYC-1V7L		NOCO genius battery charger for L-5
			\$85.92		Invoice: 1TK3-JYY3-WFTK		Kauai coffee & 54 CT coffee, batteries AA, AAA
			\$21.45		Invoice: 1TK3-JYY3-VFQR		French Van coffee creamers
67804	6/10/2022	\$430.00		AmericanMountainHol		American Mountain Holding Co.	
			\$430.00		Invoice: June 2022		cleaning service
67805	6/10/2022	\$250.00		AntonioResendiz		Antonio Resendiz	
			\$250.00		Invoice: reimburse work wear		reimburse annual work wear
67806	6/10/2022	\$3,079.75		Aqua-TechLabs		Aqua-Tech Laboratories	
			\$2,650.00		Invoice: 58235		S4 & S5 monthly samples April '22
			\$429.75		Invoice: 58234		04-2022 monthly Bact's TOC's ammonia & Qtr. nitrites, nitrates
67807	6/10/2022	\$927.52		AT&T		AT&T	
			\$927.52		Invoice: 512-26162224678May22		land lines
67808	6/10/2022	\$110.90		BrandonWilliams		Brandon Williams	
			\$110.90		Invoice: Reimbursement FY '22		reimburse for work boots
67809	6/10/2022	\$240.14		CapitalBearing&Hydra		Capital Bearing Service of Austin, Inc	
			\$240.14		Invoice: 01833326		hose & fittings for the rock hammer hook up
67810	6/10/2022	\$14,288.57		CastleberryEng.		Castleberry Engineering & Consulting	
			\$14,288.57		Invoice: 192		GF Eng, Capital Const, Medical Ins.
67811	6/10/2022	\$2,250.00		ChetinsChipping		Cedrn Aydinoplu	
			\$2,250.00		Invoice: 9495		clearing mulching for W3, E1, E4, CT #1
67812	6/10/2022	\$16,283.83		CityOfAustin		City of Austin Utility Service	
			\$1,474.03		Invoice: 550994315889		Electric BP-2
			\$1,955.31		Invoice: 547145110971		CT-1 Pumps
			\$3,048.74		Invoice: 031842198679		I-4
			\$1,942.60		Invoice: 966175219496		I-6
			\$7,863.15		Invoice: 850257978853		S-4
67813	6/10/2022	\$75.40		ContinentalUtilitySo		Continental Utility Solutions, Inc	
			\$75.40		Invoice: R10117 R10348		account validation fees for ECK processing
67814	6/10/2022	\$7.80		CTRMProcessing		CTRMA Processing	
			\$7.80		Invoice: 100040768903		toll fees
67815	6/10/2022	\$2,026.96		DataProse,LLC		Data Prose, LLC	
			\$1,264.51		Invoice: DP2201833		2023 print & mail regular bills
			\$762.45		Invoice: 3P61785		water Quality Report inserts 2300
67816	6/10/2022	\$20.00		DiscountTire		The Reinalt-Thomas Corporation DBA	
			\$20.00		Invoice: 2973967		mount 2 customer supplied tires
67817	6/10/2022	\$480.00		DPCIndustries		DPC Industries, Inc.	
			\$480.00		Invoice: 767002786-22		100 lbs. calcium hypo

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67818	6/10/2022	\$1,757.00		ElitePumps&Mechanics	Elite Pumps & Mechanical Services, LLC	
			\$677.00	Invoice: 10417		40 tubes of grease
			\$1,080.00	Invoice: 10534		pulled L5 pump 1 & checked for clog. replaced capacitor
67819	6/10/2022	\$1,068.97		EwaldKubota	Ewald Kubota	
			\$438.56	Invoice: 3439159		2- mag off road 25X10 tires for the Kubota RTV
			\$630.41	Invoice: 3439208		PO 41160 620 V1411-28310 tire & rim for Kubota SSV75 skid steer
67820	6/10/2022	\$15,829.40		Ferguson	Ferguson Enterprises, Inc.	
			\$9,049.00	Invoice: 1170254		7- air release valves PO41139
			\$5,525.51	Invoice: 1177040		various parts & pvc pipe for ODWW
			\$1,254.89	Invoice: 11733588		various parts for the collection & distribution system
67821	6/10/2022	\$1,148.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,148.00	Invoice: 369224		2 loads of screened loam dirt
67822	6/10/2022	\$27,261.00		GPEquipmentComp	GP Equipment Company	
			\$1,640.00	Invoice: 39743		3 X 7 grinder tank
			\$942.00	Invoice: 39832		2- grinder kits
			\$5,270.00	Invoice: 39833		grinder pumps, grinder panels, 5X4' grinder tank
			\$2,216.00	Invoice: 39828		grinder tanks
			\$471.00	Invoice: 39902		grinder kit
			\$4,332.00	Invoice: 39901		grinder pump, grinder panel, 2- grinder tanks
			\$1,413.00	Invoice: 39957		3 grinder pumps
			\$9,869.00	Invoice: 39958		6 grinder panels, 2 grinder tanks, 3 grinder kits
			\$1,108.00	Invoice: 39961		3X5' grinder tank
67824	6/10/2022	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 36432		alarm security service
67825	6/10/2022	\$1,488.62		HomeDepot	Home Depot Commercial Accounts	
			\$598.24	Invoice: 4023405		supplies for live oak golf course fence
			\$890.38	Invoice: 4013317		asst of cleaning supplies for FO, paper towels, toilet tissue, tools, pallet of concrete
67826	6/10/2022	\$2,370.00		HugoAlbertoConstruct	Hugo Alberto Jaimes	
			\$2,370.00	Invoice: INV01		ODWW regular electrical panel installs 902, 914, 923 Porpoise
67827	6/10/2022	\$262.50		HurstSavageVanderbu	Hurst Savage & Vanderburg, L.L.P.	
			\$262.50	Invoice: 45421		Legal Fees invoice Haythem for Hurst Savage & Vanderburg INV45421
67828	6/10/2022	\$4,389.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$4,389.00	Invoice: 22-3		Engineering & Consulting 4/1/22 to 5/31/22
67829	6/10/2022	\$74.65		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$74.65	Invoice: 330389		truck #14 blinker/wiper switch
67830	6/10/2022	\$95.00		JusticePestServices	Justice Pest Services, LLC	
			\$95.00	Invoice: 153884		unpaid balance 417 Palos Verdes
67831	6/10/2022	\$820.80		LawOfficeofPatriciaE	Patricia E. Carls	
			\$726.80	Invoice: 656		Cedar Tract CCN Matters- Joyce-invoice to Haythem per EF
			\$94.00	Invoice: 655		legal service general matters
67832	6/10/2022	\$354.10		Lowe's	Lowe's Business Account	
			\$354.10	Invoice: 23692931		misc items for W3 & new portable drill combo
67833	6/10/2022	\$34,771.08		LowerColoradoRiverA	Lower Colorado River Authority	
			\$34,771.08	Invoice: 00502632 May '22		Raw Water Firm

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67834	6/10/2022	\$23,600.00		MerriganElectric	Merrigan Electric, LLC	
			\$23,600.00	Invoice: 0223231-22		electrical work & supplies for the new L-17
67835	6/10/2022	\$30.55		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$30.55	Invoice: INV046955		file set up/ printed in color 24X36 and 36X48
67836	6/10/2022	\$150.44		NationalPenCo.LLc	National Pen Co. LLC	
			\$150.44	Invoice: 112686593		Qtr luncheon employee giveaways
67837	6/10/2022	\$989.08		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$989.08	Invoice: 00002025442		4- pre-employment background checks
67838	6/10/2022	\$50.46		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$50.46	Invoice: 245669304001		coffee, French van creamer cocoa
67839	6/10/2022	\$16.45		PakMail	Pak Mail	
			\$16.45	Invoice: 83359		cert del of SWMOR to TCEQ 05-2022
67840	6/10/2022	\$151.91		RafaelMendozaHome	Rafael Mendoza	
			\$151.91	Invoice: reimbursement		annual clothing allowance
67841	6/10/2022	\$2,740.50		RonnieJ.Rood	RCAD	
			\$2,740.50	Invoice: 1881		S-5 WRP Expansion background files CAD Tech (C.C.)
67842	6/10/2022	\$5,551.20		SheridanEnvironment	Sheridan Environmental LLC	
			\$3,469.50	Invoice: 17201199		sludge haul and disposal S-5
			\$2,081.70	Invoice: 17201200		sludge haul & disposal S-5
67843	6/10/2022	\$839.40		SmartSign	Xpressmyself.com LLC	
			\$839.40	Invoice: MAT-221062		my asset tags for upkeep program
67844	6/10/2022	\$128.80		SpecialtyAnsweringSe	HVAC Answering Service	
			\$128.80	Invoice: 13625697		after hours answering service
67845	6/10/2022	\$395.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$395.00	Invoice: 00312		utility calc Michael Morris 5/31 to 6/2
67846	6/10/2022	\$417.75		ThePitneyBowesBank	PitneyBowesGlobalFinancial	
			\$417.75	Invoice: 3315737099		postage machine lease
67847	6/10/2022	\$741.84		ToddHerzog	Todd Herzog	
			\$741.84	Invoice: replacement check		replacement check void PR voucher from 6-3-22
67848	6/10/2022	\$3,467.22		UniVista	UniVista, Corp.	
			\$144.72	Invoice: 27228CW		summary-Raf Adobe request
			\$3,322.50	Invoice: 27269CW		IT Service June '22
67849	6/10/2022	\$12,000.00		UtilityInformationPi	Utility Information Pipeline	
			\$3,000.00	Invoice: 7		CE 19-05 50% balance due for recent potable usage report
			\$9,000.00	Invoice: 8		CE 19-05 50% deposit for add'l report conversion
67850	6/10/2022	\$207.11		WasteConnectionLon	Waste Connection Lone Star, Inc.	
			\$207.11	Invoice: 11855522V150		dumpster at S-5
67851	6/10/2022	\$10,000.00		WatersmartSoftware	Watersmart Software, Inc	
			\$10,000.00	Invoice: 2895		Water Smart Platform
67852	6/10/2022	\$3,737.95		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$3,737.95	Invoice: 1653577		hoses, clamps, RAD, Caps, Belt-work on S4 Generac
67853	6/10/2022	\$230.89		WWGrainger	Grainger	
			\$230.89	Invoice: 9312353965		100' of suction hose

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67854	6/10/2022	\$150.00		YourMembership.com	YourMembership.com, Inc	
			\$150.00	Invoice: R57583750		TML- job post for Field staff full time
67855	6/17/2022	\$270.53		Adiena&JeffryBednarz	Adiena & Jeffry Bednarz -Final	
			\$270.53	Invoice: 1-02-03160-13		final bill- refund credit balance
67856	6/17/2022	\$162.71		AndrewTujios	Andrew Tujios- Final	
			\$162.71	Invoice: 1-09-01132-04		applied deposit to final- refund credit balance
67857	6/17/2022	\$68.59		BarryCrabtree	Barry Crabtree- Final	
			\$68.59	Invoice: 1-04-01260-11		applied deposit to final- refund credit balance
67858	6/17/2022	\$81.81		BrianShaw	Brian Shaw- Final	
			\$81.81	Invoice: 1-08-05880-07		applied deposit to final- refund credit balance
67859	6/17/2022	\$63.56		CarlosSantos	Carlos Santos- Final	
			\$63.56	Invoice: 1-04-00880-01		applied deposit to final- refund credit balance
67860	6/17/2022	\$176.14		EmilyUngs	Emily Ungs- Final	
			\$176.14	Invoice: 1-05-00520-13		applied deposit to final- refund credit balance
67861	6/17/2022	\$61.09		GeorgeMedrano	George Medrano- Final	
			\$61.09	Invoice: 1-03-05460-05		applied deposit to final- refund credit balance
67862	6/17/2022	\$63.36		HenrySnell&BettyMill	Henry Snell & Betty Miller- Final	
			\$63.36	Invoice: 1-04-01660-08		applied deposit to final- refund credit balance
67863	6/17/2022	\$55.82		JohnaRobinson	Johna Robinson- Final	
			\$55.82	Invoice: 1-08-05240-11		applied deposit to final- refund credit balance
67864	6/17/2022	\$71.56		JohnDowning	John Downing- Final	
			\$71.56	Invoice: 1-04-03660-06		applied deposit to final- refund credit balance
67865	6/17/2022	\$53.31		KathleenWhitehair	Kathleen Whitehair- Final	
			\$53.31	Invoice: 1-09-03020-08		applied deposit to final- refund credit balance
67866	6/17/2022	\$127.78		KimmieGracey	Kimmie Gracey- Final	
			\$127.78	Invoice: 1-09-00020-09		applied deposit to final- refund credit balance
67867	6/17/2022	\$82.13		KristySimpson	Kristy Simpson- Final	
			\$82.13	Invoice: 1-04-04800-20		applied deposit to final- refund credit balance
67868	6/17/2022	\$9.36		Lenae Shirley	Lenae & Richard Shirley- Final	
			\$9.36	Invoice: 1-10-03308-05		refund credit balance- final bill
67869	6/17/2022	\$105.11		NRTPropertyManager	NRT Property Management- Final	
			\$105.11	Invoice: 1-01-03860-09		applied deposit to final- refund credit balance
67870	6/17/2022	\$78.99		PattGermann	Patt Germann- Final	
			\$78.99	Invoice: 1-04-02060-17		applied deposit to final- refund credit balance
67871	6/17/2022	\$68.42		PollyannaHopson	Pollyanna Hopson- Final	
			\$68.42	Invoice: 1-08-01700-01		refund over payment- final bill
67872	6/17/2022	\$400.00		RyanReynolds	Ryan Reynolds- refund	
			\$400.00	Invoice: 1-06-00875-02		refund deposit to LOC
67873	6/17/2022	\$69.25		SandraTaylor	Sandra Taylor- Final	
			\$69.25	Invoice: 1-11-05920-05		applied deposit to final- refund credit balance
67874	6/17/2022	\$177.03		TreeRealty	Tree Realty- Final	
			\$177.03	Invoice: 1-04-02620-15		applied deposit to final- refund credit balance

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67875	6/21/2022	\$298.00		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$203.67	Invoice: 8897127		hose & clamps for vermeer, oil filler cup for bore machine trailer
			-\$27.49	Invoice: 8898014		credit oil cap kit
			\$121.82	Invoice: 8903458		pail of 85 W gear lube
67876	6/21/2022	\$2,013.42		AlliedElectronicsInc	Allied Electronics, Inc.	
			\$2,013.42	Invoice: 10076156		level transducer for W3 LAS bulk tank
67877	6/21/2022	\$430.00		AmericanMountainHo	American Mountain Holding Co.	
			\$430.00	Invoice: June 2022.		cleaning service
67878	6/21/2022	\$560.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$280.00	Invoice: 0860125133-8 June22		Employee medical insurance Loyd Smith
			\$280.00	Invoice: 0860119270-6 June 22		employee spouse medical insurance
67879	6/21/2022	\$9,171.70		ChameleonIndustries	Chameleon Industries, Inc.	
			\$9,171.70	Invoice: 1235915		Full load LAS
67880	6/21/2022	\$152.08		CityOfAustin	City of Austin Utility Service	
			\$20.20	Invoice: 320765156882		Electric L-20
			\$21.18	Invoice: 115394152967		E-5
			\$18.00	Invoice: 964557442152		I-6
			\$52.58	Invoice: 888454460624		E-4
			\$40.12	Invoice: 914583968571		L-14
67881	6/21/2022	\$108.24		DavidYbarra	David Ybarra	
			\$108.24	Invoice: reimburse work shoes		reimburse work shoes
67882	6/21/2022	\$479.18		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$479.18	Invoice: 2975600		tires endurance ST 235/80 R16 for ring-o-matic
67883	6/21/2022	\$9,451.18		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000765-22		2- one ton rental
			\$250.00	Invoice: DE76000764-22		5- W3 CL2 cylinder rental
			\$2,642.00	Invoice: 767003144-22		2- one ton cylinders for I-4
			\$3,229.59	Invoice: 767003302-22		split load bleach S-4
			\$3,229.59	Invoice: 767003301-22		split load bleach S-5
67884	6/21/2022	\$715.57		DSHSCentralLab	DSHS Central Lab MC2004	
			\$715.57	Invoice: CEN.CD3432-052022		2nd Qtr DBP analysis
67885	6/21/2022	\$140.83		HillCountryOutdoor	Hill Country Outdoor Power	
			\$116.73	Invoice: 580753		repair & parts for Echo weed eater
			\$24.10	Invoice: 580956		air filter for lawn mower
67886	6/21/2022	\$75.00		HurstSavageVanderbu	Hurst Savage & Vanderburg, L.L.P.	
			\$75.00	Invoice: 45422		legal fees Re: (Trophy Dr) purchase from COL
67887	6/21/2022	\$2,730.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,730.00	Invoice: May 2022		Plumbing Inspections
67888	6/21/2022	\$104.38		JoyceHenderson	Joyce Henderson	
			\$104.38	Invoice: Travel Expense TWUA		Killeen TWUA class- Management
67889	6/21/2022	\$1,200.00		KRPSContractors,LLC	KRPS Contractors, LLC	
			\$1,200.00	Invoice: 00977		Rebuild mailbox that was knocked down by LMUD employee, 625 Sunfish
67890	6/21/2022	\$10,129.18		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$10,129.18	Invoice: 2612May		PEC Barge Electric- May '22

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67891	6/21/2022	\$91.99		LakewayMUDPettyCa	Loyd Smith	
			\$91.99	Invoice: ReimbursePettyCash22		ST 50th anniversary expense, HEB ST JH donuts for staff meeting, 2/24/22 Lunch staff inclement weather
67892	6/21/2022	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: RO #1017711		inspect Ring-O-Matic
67893	6/21/2022	\$270.21		Lowe's	Lowe's Business Account	
			\$269.90	Invoice: 10797177		2 Qt red paint, 10 cans pipe sealant 8- compression couplings
			\$0.31	Invoice: 11804828		ignition torch, Returned torch
67894	6/21/2022	\$196.67		LoydSmith	Loyd Smith	
			\$196.67	Invoice: ReimburseExpenseFY22		mileage expense, other expenses, truck registration renewals, donuts for BOD meetings
67895	6/21/2022	\$393.46		SharpBusiness	Sharp Business Systems	
			\$101.76	Invoice: 76501853		copier lease W3
			\$291.70	Invoice: 76501842		copier lease DO, FO
67896	6/21/2022	\$1,687.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$1,687.50	Invoice: 1013099		GIS 4/26/22 to 5/25/22
67897	6/21/2022	\$189.88		StokesSignCompany	Stokes Sign Co., Inc.	
			\$124.42	Invoice: INV-35216		banner Irrigation Schedule
			\$65.46	Invoice: INV-35521		12 X 18 lift station sign for L-17
67898	6/21/2022	\$50.97		UniVista	UniVista, Corp.	
			\$50.97	Invoice: 27345CW		ST Acrobat Pro DC
67899	6/21/2022	\$880.99		USABluebook	USA Bluebook	
			\$880.99	Invoice: 005953		2- CL-17 hose kits, colorimeter
67900	6/21/2022	\$125.00		WaterEnviromentFed	Water Enviroment Federation	
			\$125.00	Invoice: 000255224		member ID 01732031 renewal
67901	6/28/2022	\$781.36		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$8.18	Invoice: 8916471		Heater Hose GAT28443
			\$18.82	Invoice: 8800886		battery core fee
			\$15.63	Invoice: 8913771		mud flap
			\$603.91	Invoice: 8911669		oil, fuel, filter, lube windshield washer
			\$134.82	Invoice: 8917544		battery for truck #14
67902	6/28/2022	\$180.10		AmandaShort	Amanda Short- Final	
			\$180.10	Invoice: 1-09-00762-04		Applied deposit to final- refund credit balance
67903	6/28/2022	\$9.40		AT&TMobility	AT&T Mobility	
			\$9.40	Invoice: 826457987X06192022		Ipad Christ Roberson
67904	6/28/2022	\$7,500.00		ChapmanMarineInc	Chapman Marine, Inc.	
			\$4,500.00	Invoice: 22-053		inspection & cleaning of B3 raw water barge
			\$3,000.00	Invoice: 22-054		cleaning & inspection of Live Oak Barge
67905	6/28/2022	\$1,502.67		CharterCommunicatiol	Charter Communications	
			\$1,502.67	Invoice: 0021802061322		Fiber Internet DO, FO, W3
67906	6/28/2022	\$1,649.54		ChaseALL	Chase Business Credit Card	
			\$1,649.54	Invoice: 4246315245924848-Jun		Tx Tag, courtyard-Killeen Joyce-TWUA class, Raf M 5/26 SmartSign, Roger TCEQ, Don Rucker Tire

LMUD Check Register w/Line Description
June 2022

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
67908	6/28/2022	\$165.08		CityOfAustin	City of Austin Utility Service	
			\$38.56	Invoice: 814190747558		Electric L-15
			\$126.52	Invoice: 950076166503		M-2
67909	6/28/2022	\$5,284.00		DPCIndustries	DPC Industries, Inc.	
			\$5,284.00	Invoice: 767003277-22		4 one ton cylinders for W3
67910	6/28/2022	\$548.34		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$392.09	Invoice: 2689		irrigation repairs after ODWW install at 909 Porpoise
			\$156.25	Invoice: 2690		Install 2nd rain sensor at Palos Verdes
67911	6/28/2022	\$1,460.00		ElitePumps&Mechanic	Elite Pumps & Mechanical Services, LLC	
			\$500.00	Invoice: 10599		pulled L-4 pump to check for rags, changed out float 4-hr.
			\$960.00	Invoice: 10655		checked wire & NPW 2 at S4 ended up pulling motor
67912	6/28/2022	\$212.36		EwaldKubota	Ewald Kubota	
			\$212.36	Invoice: 3439576		Tire & rim assembly for the Kubota RTV X 9000
67913	6/28/2022	\$1,955.40		Ferguson	Ferguson Enterprises, Inc.	
			\$1,955.40	Invoice: 1150178-1		30 meter box lid 13" X 10" & 30 14.5" X 16.5" meter box lids
67914	6/28/2022	\$3,695.00		GPEquipmentCompai	GP Equipment Company	
			\$3,224.00	Invoice: 40259		grinder pump, grinder panel, grinder tank
			\$471.00	Invoice: 40260		grinder kit
67915	6/28/2022	\$363.07		HomeDepot	Home Depot Commercial Accounts	
			\$254.26	Invoice: 6/21/22		wood & supplies for float project (4th of July parade) 100.75 + 153.51
			\$108.81	Invoice: 6/22/22		supplies for parade
67916	6/28/2022	\$153.17		JackStrong	Jack Strong- Final	
			\$153.17	Invoice: 1-08-05380-20		Applied deposit to final- refund credit balance
67917	6/28/2022	\$1,019.67		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$1,019.67	Invoice: 857600		Replace shutter assembly radiator control
67918	6/28/2022	\$35.84		JoukeDeJong	Jouke De Jong- Final	
			\$35.84	Invoice: 1-04-02400-17		Applied deposit to final- refund credit balance
67919	6/28/2022	\$443.46		LakewayTexaco	Lakeway Texaco	
			\$443.46	Invoice: RO #1017855		Remove & replaced rear shocks on truck #10
67920	6/28/2022	\$5,974.00		LoneStarPaving	Asphalt Inc LLC	
			\$5,974.00	Invoice: 53011-5		Asphalt patches made for Live Oak golf course leak, line extension at Dragon, Tal
67921	6/28/2022	\$364.62		Lowe's	Lowe's Business Account	
			\$364.62	Invoice: 88479409		paint & flags for parade float various items for microfloc bench repair
67922	6/28/2022	\$580.00		MerriganElectric	Merrigan Electric, LLC	
			\$580.00	Invoice: 0223306-22		rewiring & installing relays to poly feed system at W3
67923	6/28/2022	\$2,692.25		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,692.25	Invoice: KM05985350 July '22		Dental, STD, LTD, AD&D & Life Insurance
67924	6/28/2022	\$55.75		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$55.75	Invoice: INV048229		As built's with Topo
67925	6/28/2022	\$20,304.57		PEC	PEC	
			\$20,304.57	Invoice: June 2022		Electric June '22
67926	6/28/2022	\$142.25		PromodRadhakrishhn	Promod Radhakrishnan- Final	
			\$142.25	Invoice: 1-10-01580-06		Applied deposit to final- refund credit balance

LMUD Check Register w/Line Description
June 2022

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
67927	6/28/2022	\$154.03		RobertVanhoorebeck	Robert Vanhoorebeck-Final	
			\$121.10	Invoice: 1-09-02860-03		refund over payment of final bill
			\$32.93	Invoice: 1-09-02860-03.		applied deposit to final- refund credit balance
67928	6/28/2022	\$100.05		SalvadorMorales	Salvador Morales- Final	
			\$100.05	Invoice: 1-09-01141-06		applied deposit to final- refund credit balance
67929	6/28/2022	\$637.50		SepticPumping&Main	Septic Pumping & Maintenance Cody Young	
			\$637.50	Invoice: 8903		4.25 sludge hauling from W3 to S4
67930	6/28/2022	\$135.02		TerryMothersole	Terry Mothersole- Final	
			\$135.02	Invoice: 1-05-00080-06		applied deposit to final- refund credit balance
67931	6/28/2022	\$25.26		TravisCountyWCID#1	Travis County WCID #17	
			\$25.26	Invoice: 247656 June '22		Re-use
67932	6/28/2022	\$10.00		USABluebook	USA Bluebook	
			\$10.00	Invoice: 846379.		remainder of invoice 1/2022 solenoid valve
67933	6/28/2022	\$152.41		ZingVenturesRealPro	Zing Ventures Property, Inc.- Final	
			\$152.41	Invoice: 1-05-04020-10		applied deposit to final- refund credit balance
67934	6/29/2022	\$19,671.09		AllSavers/AMS	All Savers / AMS	
			\$19,671.09	Invoice: acct no. 5400-033557		employee medical insurance- July '22
ACH656	6/30/2022	\$25,392.07		TexasCo&DistRetSys	Texas Co. & Dist. Ret. System	
			\$25,392.07	Invoice: June 2022		Monthly Pension
ACH657	6/30/2022	\$3,466.00		Valic	Valic	
			\$3,466.00	Invoice: June 2022		457b monthly
220001-220025	6/3/2022	\$42,002.60			Payroll	
			\$42,002.60	Payroll		Payroll
240001-240027	6/17/2022	\$42,603.23			Payroll	
			\$42,603.23	Payroll		Payroll
250001-250019	6/23/2022	\$6,577.12			Payroll	
			\$6,577.12	Payroll		Qtr On-Call Payroll
Transfer	6/20/2022	\$500,000.00			Transfer	
			\$500,000.00	Transfer		Transfer
Monthly Total=		\$969,101.20				
Run Date:	6/30/2022					