

LMUD Check Register with Line Description
06/01/2023-06/30/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
69064	6/9/2023	\$211.21		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$25.79	Invoice: 9603224		Class V Ball Mount Adapter
			\$62.12	Invoice: 9606241		Antifreeze- Oil
			\$88.74	Invoice: 9606445		PDC Wheel Chock- CRN Block/Chock
			\$34.56	Invoice: 9617774		Wiper fluid
69065	6/9/2023	\$9,478.75		AllenBooneHumphriesR	Allen Boone Humphries Robinson, LLP	
			\$3,435.00	Invoice: 137773		Legal Services- Construction
			\$5,398.75	Invoice: 137772		Legal Services- General
			\$645.00	Invoice: 137774		Legal Services- Legends
69066	6/9/2023	\$2,682.13		AmazonCapitalService	Amazon Capital Services	
			\$625.71	Invoice: 1PDQ-9GT6-69FG		Office chairs- Windssocks- Dust mops
			\$1,426.97	Invoice: 1R7R-79XH-6NJL		Supplies for S5 & S4- Tools for trucks
			\$182.46	Invoice: 1VNG-GFLJ-3KK9		Various office supplies
			\$125.19	Invoice: 1GQQ-7LXM-4DC7		Pants & Under shirts for Marshall
			\$181.85	Invoice: 1DRG-4C3V-43QT		Wrench set- Winches- Winch pulley
			\$139.95	Invoice: 11L7-3XPN-3HTM		Door handle for men's RR
69067	6/9/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: June 2023		Cleaning services
69068	6/9/2023	\$1,949.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,949.00	Invoice: 64500		April samples for S5 & S4
69069	6/9/2023	\$1,114.01		AT&T	AT&T	
			\$1,114.01	Invoice: 51226162224678xMay23		Landlines
69070	6/9/2023	\$515.40		AT&TMobility	AT&T Mobility	
			\$515.40	Invoice: 287291617698X052723		Cell phones & IPAD's
69071	6/9/2023	\$100.71		BrianDavis	Brian Davis- final	
			\$100.71	Invoice: 001-04-02680-14		Applied deposit to final- refund credit balance
69072	6/9/2023	\$19,860.66		CastleberryEng.	Castleberry Engineering & Consulting	
			\$19,860.66	Invoice: 204		Engineering 5/1/23-5/31/23- Medical Premium
69073	6/9/2023	\$598.18		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$598.18	Invoice: 109199601052123		Internet- Highlands & Flamingo Blvd

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69074	6/9/2023	\$13,001.14		CityOfAustin	City of Austin Utility Service	
			\$483.43	Invoice: 547774796397		Electricity- CT1 Pumps
			\$1,933.78	Invoice: 031663255792		Electricity- I4
			\$461.94	Invoice: 966260471085		Electricity- I6
			\$1,731.86	Invoice: 550669793184		Electricity- BP2
			\$8,228.31	Invoice: 850365747665		Electricity- S4
			\$35.00	Invoice: 964823782529		Electricity- I6
			\$71.97	Invoice: 888107372382		Electricity- E4
			\$54.85	Invoice: 914996127668		Electricity- L14
69075	6/9/2023	\$1,341.75		DataProse,LLC	Data Prose, LLC	
			\$1,341.75	Invoice: DP2301941		Statements postage
69076	6/9/2023	\$246.16		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$246.16	Invoice: P36617		Part #154-252- Teeth for Trihawk bit
69077	6/9/2023	\$9,418.00		DNAChemInc	DNA Chem Inc	
			\$9,418.00	Invoice: 1505		Bleach S4 & S5
69078	6/9/2023	\$3,215.21		Ferguson	Ferguson Enterprises, Inc.	
			\$3,215.21	Invoice: 1235490		Parts & pipe for ODWW
69079	6/9/2023	\$9,347.00		GPEquipmentCompany	GP Equipment Company	
			\$1,817.00	Invoice: 43248		Grinder tank
			\$5,610.00	Invoice: 43567		Grinder pumps
			\$1,920.00	Invoice: 43568		Grinder kits
69080	6/9/2023	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 41655		Security Systems
69081	6/9/2023	\$1,856.16		HachChemical	Hach Chemical Co.	
			\$1,018.00	Invoice: 13589322		Colorimeter for new CL-17's
			\$838.16	Invoice: 13595252		Total regent sets
69082	6/9/2023	\$31,398.39		HDREngineering	HDR Engineering, Inc.	
			\$31,398.39	Invoice: 1200526258		S-5 water recycling plant exp project
69083	6/9/2023	\$1,152.30		HomeDepot	Home Depot Commercial Accounts	
			\$279.76	Invoice: 8610798		Rolls of erosion matt/seed starter
			\$444.90	Invoice: 6023442		S5 & S4 supplies
			\$427.64	Invoice: 2023685		Concrete- Mop bucket- Mops- Door knob- Field tools- Keys for door knob
69084	6/9/2023	\$280.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$280.00	Invoice: 46515		Legal fees- sale of 82 acres 1931 Lohmans Crossing

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69085	6/9/2023	\$2,450.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,450.00	Invoice: 1836		Inspections-May 2023
69086	6/9/2023	\$98.79		KennethChilders	Kenneth Childers- Final	
			\$98.79	Invoice: 001-09-00866-11		Applied deposit to final- refund credit balance
69087	6/9/2023	\$8,136.93		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$8,136.93	Invoice: 2670May		PEC Barge Electric- May '23
69088	6/9/2023	\$57.09		LeoDegeest	Leo Degeest- final	
			\$57.09	Invoice: 001-09-01280-24		Applied deposit to final- refund credit balance
69089	6/9/2023	\$84.59		LoriWegleitner	Lori Wegleitner- final	
			\$84.59	Invoice: 001-09-02260-22		Applied deposit to final- refund credit balance
69090	6/9/2023	\$194.88		Lowe's	Lowe's Business Account	
			\$194.88	Invoice: 23835		Pipe brackets- Bags- Tape- Caulk- Hose holder- Tools
69091	6/9/2023	\$27,699.18		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$27,699.18	Invoice: 502632 May'23		Raw Water May 2023
69092	6/9/2023	\$2,400.00		MerriganElectric	Merrigan Electric, LLC	
			\$2,400.00	Invoice: 0223423-23		Troubleshoot L12 issue- 3 pump alternators
69093	6/9/2023	\$67.60		OfficeMaxNorthAmeric	ODP Business Solutions LLC	
			\$67.60	Invoice: 315166343001		Copy paper- Staple removers- Coffee
69094	6/9/2023	\$14,341.45		PEC	PEC	
			\$14,341.45	Invoice: May 2023		Electric- May'23
69095	6/9/2023	\$417.75		PitneyBowesGlobalFin	Pitney Bowes Global Financial Services	
			\$417.75	Invoice: 3317522343		Lease
69096	6/9/2023	\$4,732.57		PrecisionPumpSystem	Zone Industries, LLC	
			\$4,732.57	Invoice: 1019266		Installed 2hp barnes pumps at I4 on pump 2
69097	6/9/2023	\$87.00		RonnieJ.Rood	RCAD	
			\$87.00	Invoice: 2044		LMUD-Sunfish Lift Station
69098	6/9/2023	\$244.00		SHRM	Society for Human Resource Management	
			\$244.00	Invoice: SO2451411		Professional membership
69099	6/9/2023	\$140.82		SpecialtyAnsweringSe	HVAC Answering Service	
			\$140.82	Invoice: 13670035		After hours answering service
69100	6/9/2023	\$188.31		StephanieThreinen	Stephanie Threinen	
			\$188.31	Invoice: May 2023		Reimbursement for D.O. Garden

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69101	6/9/2023	\$2,356.63		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$1,304.85	Invoice: EST-43161		BOD room wall graphics
			\$1,051.78	Invoice: INV-44195		Logos on truck#2, #6, & #17
69102	6/9/2023	\$4,118.10		UniVista	UniVista, Corp.	
			\$4,118.10	Invoice: 28755CW		Monthly billing for June
69103	6/9/2023	\$2,591.85		USABluebook.	HD Supply, INC	
			\$1,243.60	Invoice: 322705		Colorimeter for S5- Ammonia tests- Nitrogen tests
			\$1,348.25	Invoice: INV00012703		Deodorant blocks- Check valves
69104	6/9/2023	\$839.96		VermeerEquip	Vermeer Equipment of Tx, Inc.	
			\$839.96	Invoice: P5859304		5' wands for Vermeer water
69105	6/9/2023	\$329.09		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$329.09	Invoice: 12496862V150		dumpster at S-5
69106	6/9/2023	\$125.00		WaterEnviromentFed	Water Enviroment Federation	
			\$125.00	Invoice: 000314791		member ID 01732031 renewal
69107	6/9/2023	\$10,300.00		WatersmartSoftware	Watersmart Software, Inc	
			\$10,300.00	Invoice: 3207		Water Smart Platform
69108	6/9/2023	\$505.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$505.00	Invoice: 8003		Recycled Water Model 5/1/23-5/31/23
69109	6/9/2023	\$70.00		Worksmart/ConchoBusi	Longhorn Office Products	
			\$70.00	Invoice: 501786-0		Door hangers for shut-off day
69110	6/26/2023	\$155.29		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$155.29	Invoice: 9634264		Battery for Jet Rodder machine- Ball hitch adapter
69111	6/26/2023	\$70.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$70.00	Invoice: 17251		Pre-employment background check for Carl Jones
69112	6/26/2023	\$18,978.64		AllSavers/AMS	All Savers / AMS	
			\$18,978.64	Invoice: 5400-03557 July		employee medical insurance
69113	6/26/2023	\$2,739.29		AmazonCapitalService	Amazon Capital Services	
			\$2,739.29	Invoice: 1MMT-QHTV-4CPD		Lights for truck#1- Generator- SS fittings for comp- Alcohol for sampling- Office supplies- Motor & Pulley for Microfloc bldg.- Fan-Gatorade for all depts.
69114	6/26/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: June 2023.		Cleaning services
69115	6/26/2023	\$169.81		AprilRealtyServices	AprilRealtyServices- Final	
			\$169.81	Invoice: 001-05-02200-09		Applied deposit to final- refund credit balance

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69116	6/26/2023	\$512.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$512.25	Invoice: 64499		Monthly analysis for BACT's, TOC's, & Ammonia- Quarterly Nitrite & Nitrates
69117	6/26/2023	\$1,112.01		AT&T	AT&T	
			\$1,112.01	Invoice: 51226162224678xJun23		Landlines
69118	6/26/2023	\$589.43		AT&TMobility	AT&T Mobility	
			\$83.12	Invoice: 826457987X06192023		Ipad- Crist Roberson
			\$506.31	Invoice: 287291617698X062723		Cell phones & IPAD's
69119	6/26/2023	\$600.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$300.00	Invoice: 0860125133-8/July'23		Lloyd Smith medical
			\$300.00	Invoice: 0860119270-6/July'23		Shelley Smith medical
69120	6/26/2023	\$6,535.84		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$6,535.84	Invoice: BSW468083		LAS for W3
69121	6/26/2023	\$598.18		CharterCommunicatio	Charter Communications Holdings, LLC	
			\$598.18	Invoice: 109199601062123		Internet- Highlands & Flamingo Blvd
69122	6/26/2023	\$1,510.34		CharterCommunication	Charter Communications	
			\$1,510.34	Invoice: 0021802061323		Internet for DO, FO, & W-3
69123	6/26/2023	\$1,287.54		ChaseALL	Chase Business Credit Card	
			\$1,287.54	Invoice: 4246315245924848#Jun		Apple- TX Tag- HEB- Discount Tire- TCEQ
69124	6/26/2023	\$1,975.50		ChemEquip	ChemEquip	
			\$1,975.50	Invoice: 6624		Yearly maintenance on I4 chlorine
69125	6/26/2023	\$8,000.00		ChetinsChipping	Cedrn Aydinoplu	
			\$8,000.00	Invoice: 9612		Cleared brush at I6 & 120 Hurst Creek
69126	6/26/2023	\$223.37		CityOfAustin	City of Austin Utility Service	
			\$36.98	Invoice: 320369353519		Electricity- L20
			\$40.42	Invoice: 115141876405		Electricity- E5
			\$92.92	Invoice: 950048791313		Electricity- M2
			\$53.05	Invoice: 814796925575		Electricity- L15
69127	6/26/2023	\$20.50		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$20.50	Invoice: R15351		Bank account validations
69128	6/26/2023	\$339.10		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$339.10	Invoice: 3040852		Tires for Big Tex Trailer
69129	6/26/2023	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000729-23		Chlorine 1 ton rentals
			\$250.00	Invoice: DE76000728-23		W3 CL2 cylinder rental

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69130	6/26/2023	\$10,423.16		Ferguson	Ferguson Enterprises, Inc.	
			\$1,165.20	Invoice: 1236179		Asst. of PVC parts & fittings
			\$4,049.90	Invoice: 1238161		Parts & Fittings for ODWW
			\$1,439.09	Invoice: 1239936		Parts for reuse tap installs & collection system
			\$3,768.97	Invoice: 1239188		Parts for collections system repairs & distribution system repairs
69131	6/26/2023	\$425.00		FluidMeter	Fluid Meter Service Corp.	
			\$425.00	Invoice: 509708		Repair kit for L2 RPZ
69132	6/26/2023	\$3,248.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$565.00	Invoice: 054000		Chocolate Loam
			\$1,112.00	Invoice: 103859		Loads of haul off dirt
			\$1,571.00	Invoice: 103867		Chocolate Loam- Base Material-Haul off of rock & asphalt
69133	6/26/2023	\$62,914.00		GPEquipmentCompany	GP Equipment Company	
			\$7,214.00	Invoice: 43643		Grinder Pumps- Grinder Panels- Grinder Tanks
			\$1,280.00	Invoice: 43644		Grinder Kits
			\$45,651.00	Invoice: 43664		Package lift station for Sunfish-BOD approved 01/11/23
			\$1,280.00	Invoice: 43719		Grinder Kits
			\$3,474.00	Invoice: 43720		Grinder Panels- Grinder Tanks
			\$275.00	Invoice: 43684		50' Float Switches
			\$3,740.00	Invoice: 43681		Grinder pumps
69134	6/26/2023	\$508.95		HachChemical	Hach Chemical Co.	
			\$508.95	Invoice: 13600296		Extension cable for S4 chamber 1 D.O. probe
69135	6/26/2023	\$1,752.82		HomeDepot	Home Depot Commercial Accounts	
			\$1,752.82	Invoice: 5024706		Asst. for tools for trucks- Asst. of ODWW parts
69136	6/26/2023	\$2,430.00		HugoAlbertoConstruct	Hugo Alberto Jaimes	
			\$2,430.00	Invoice: INV92		ODWW repair 811 Sunfish
69137	6/26/2023	\$6.23		JaneRamsay-McCoach	Jane Ramsay-McCoach & Mark McCoach-fina	
			\$6.23	Invoice: 001-05-02540-08		Applied deposit to final- refund credit balance
69138	6/26/2023	\$164.23		JuliaHobbs	Julia Hobbs- final	
			\$164.23	Invoice: 001-10-01920-09		Applied deposit to final- refund credit balance
69139	6/26/2023	\$95.00		JusticePestServices	Justice Pest Services, LLC	
			\$95.00	Invoice: 188515		Fly treatment

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69140	6/26/2023	\$300.83		KristinBreen	Kristin Breen- final	
			\$300.83	Invoice: 001-03-05840-01		Applied deposit to final- refund credit balance
69141	6/26/2023	\$3,007.19		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$3,007.19	Invoice: 2673May		Labor & equipment costs for boat
69142	6/26/2023	\$21.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 1021793		Annual inspection for Jet Rodder #57
			\$7.00	Invoice: 1021797		Annual inspection for Ring-O-Matic
			\$7.00	Invoice: 1021802		Annual inspection for Big Tex
69143	6/26/2023	\$537.00		LCRALab	LCRA Environmental Lab Services	
			\$537.00	Invoice: LAB-0066644		UCMR5 Sampling1st quarter
69144	6/26/2023	\$330.68		Lowe's	Lowe's Business Account	
			\$330.68	Invoice: 23797		Paint for CL2 room- PVC fittings- Level- Mastic- Wire
69145	6/26/2023	\$2,602.61		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,602.61	Invoice: KM05985350 July '23		Dental, STD, LTD, AD&D, Life Insurance
69146	6/26/2023	\$41.47		ObergProperties	Oberg Properties- Final	
			\$41.47	Invoice: 001-04-04160-18		Applied deposit to final- refund credit balance
69147	6/26/2023	\$34.31		PakMail	Pak Mail	
			\$17.23	Invoice: June 2023		Cert delivery of SWMOR 2023-05
			\$17.08	Invoice: June 2023.		Cert delivery of 2022 CCR & COD
69148	6/26/2023	\$16,094.57		PEC	PEC	
			\$16,094.57	Invoice: June 2023		Electric- June'23
69149	6/26/2023	\$18,306.00		PrecisionPumpSystem	Zone Industries, LLC	
			\$5,300.00	Invoice: 1019555		Pulled S5 thickener gearbox & sent for repair
			\$11,300.00	Invoice: 1019768		Rebuilt L12 pump 2
			\$1,706.00	Invoice: 1019848		Replaced 2 check valves at I4 under drain lift station
69150	6/26/2023	\$612.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$612.00	Invoice: I2891		Sludge hauling from W3 to S4
69151	6/26/2023	\$6,099.30		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,710.80	Invoice: 17201564		Dumpster- S4
			\$3,388.50	Invoice: 17201563		Dumpster- S5

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69152	6/26/2023	\$7,513.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$7,513.00	Invoice: 1015478		GIS Services
69153	6/26/2023	\$146.06		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$146.06	Invoice: INV-44737		"Hill Country Runs On Water" circular plastic signs
69154	6/26/2023	\$8,357.94		TEX-CON	Hays City Corporation	
			\$355.33	Invoice: 0266833-IN		Service call to check out fuel pump
			\$153.69	Invoice: 0266834-IN		Service call to put anti-siphon tube on fuel pump
			\$6,790.84	Invoice: 1365623-IN		Unleaded gas- Clear diesel
			\$1,058.08	Invoice: 0267073-IN		Install fuel return line & tee on top of fuel tank
69155	6/26/2023	\$890.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$495.00	Invoice: 00973		Basic WW class 7/11-7/13 N. Kokan
			\$395.00	Invoice: 00974		Basic WW class 7/11-7/13 M. Rivera
69156	6/26/2023	\$19.64		TravisCountyWCID#17	Travis County WCID #17	
			\$19.64	Invoice: 247656 June '23		Stewart & RR 620
69157	6/26/2023	\$50.98		WEXBank	WEX Bank	
			\$50.98	Invoice: 89844691		Fuel- Kyle used when pumps at S4 were down
ACH682	6/30/2023	\$38,362.55		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$38,362.55	Invoice: June 2023		Monthly Pension
ACH683	6/30/2023	\$6,174.00		Valic	Valic	
			\$6,174.00	Invoice: June 2023		457b Monthly
Direct Deposits	6/2/2023	\$44,858.52			Payroll	
			\$44,858.52	Payroll		Payroll
Direct Deposits	6/16/2023	\$46,698.94			Payroll	
			\$46,698.94	Payroll		Payroll
Direct Deposits	6/30/2023	\$48,401.86			Payroll	
			\$48,401.86	Payroll		Payroll
Transfer	6/20/2023	\$400,000.00			Transfer	
			\$400,000.00	Transfer		Transfer from Chase GF to TexPool GF
Monthly Total=		\$968,574.64				
Run Date:	6/29/2023					