

LMUD Check Register w/Line Description
7/1/21 to 7/31/21

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66613	7/1/2021	\$1,766.45		ChaseALL	Chase Business Credit Card	
			\$1,766.45	Invoice: 4246315245924848June		water droplet costume for parade Papa Johns (2) TCDRS luncheons, beach balls
66615	7/1/2021	\$15,751.09		PEC	PEC	
			\$15,751.09	Invoice: Electric June '21		Electric June '21
66616	7/7/2021	\$257.48		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$36.06	Invoice: 8138130		2- fuel filters
			\$70.23	Invoice: 8148918		long handle plier, 4- yellow coolant
			\$98.95	Invoice: 8144790		water pump & dielectric grease
			\$50.00	Invoice: 8161865		tamper proof (gas line), shift clamp & bushing
			\$2.24	Invoice: 8160768		tubing
66618	7/7/2021	\$465.61		AmazonCapitalService	Amazon Capital Services	
			\$230.37	Invoice: 1KGX-VXMD-33P9		7- red, wh, blue garland for parade, misc decor for parade
			\$62.59	Invoice: 1JCN-X36D-Y16R		300-cups FO, DO, file folders, 12 CT sharpies
			\$49.67	Invoice: 14DN-PWKC-11HF		coffee cups (300), sugar canisters
			\$41.35	Invoice: 1TVR-P699-YFM6		gel seat cushion, blue gel pens
			\$30.29	Invoice: 13K4-VNR7-XRK6		2- hot cocoa, 3 CT febreze sm. spaces
			\$43.26	Invoice: 1LFN-CN3G-YV9G		12- safety glasses for Field staff
			\$8.08	Invoice: 1VYM-PQMG-YT7W		18 PK sm. post it notes
66620	7/7/2021	\$65.00		ArtHallAwards	Art Hall Awards	
			\$65.00	Invoice: 94526		service plaque 15 yr Chris Galvan
66621	7/7/2021	\$190.00		ArtInThread	CC&I, Inc	
			\$190.00	Invoice: 676		10 shirts XL
66622	7/7/2021	\$950.35		AT&T	AT&T	
			\$950.35	Invoice: 512261-62224678Jun21		Land Lines
66623	7/7/2021	\$335.91		AT&TMobility	AT&T Mobility	
			\$335.91	Invoice: acct 287291617698		cell phones
66624	7/7/2021	\$99.90		BatteriesPlus,LLC	Batteries Plus Holding Corporation	
			\$99.90	Invoice: P4185765		2- APCBN450M back up batteries
66625	7/7/2021	\$3,637.43		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$1,879.67	Invoice: BSW303107		pac FOR W3
			\$1,757.76	Invoice: BSW306853		PAC for W3
66626	7/7/2021	\$64.91		CarlosSosa	Carlos Sosa	
			\$64.91	Invoice: reimburse jeans		reimburse jeans-work wear
66627	7/7/2021	\$2,387.60		ChapmanMarineInc	Chapman Marine, Inc.	
			\$2,387.60	Invoice: 021-101		install 4 buoys around LMUD intake barges
66628	7/7/2021	\$29,616.50		EdmundsGovTech	Edmunds Gov Tech	
			\$29,616.50	Invoice: 21648		Year one cost per quote dated 5-15-21 software & hosting air billing system partial billing 6/23
66629	\$44,384.00	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 31438		security service

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66630	7/7/2021	\$985.41		HomeDepot	Home Depot Commercial Accounts	
			\$155.73	Invoice: 3515554		roll of cable, asst of cable clamps
			\$215.25	Invoice: 7010113		screws, dowell rod
			\$333.30	Invoice: 9513522		cleaning products, for FO, tape measure, wire strippers, drill bits
			\$167.52	Invoice: 8024982		ladder, ext cord, 2X4
			\$113.61	Invoice: 8063778		screws, rake, paint
66631	7/7/2021	\$7,124.69		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,124.69	Invoice: 2537June		PEC Barge Electric- June '21
66632	7/7/2021	\$164.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0032160		inspection #18
			\$7.00	Invoice: 0032618		inspection #17
			\$18.50	Invoice: 0032179		#5
			\$7.00	Invoice: 0032620		#12
			\$18.50	Invoice: 0032947		#4
			\$18.50	Invoice: 0033361		#9
			\$18.50	Invoice: 0033364		#10
			\$7.00	Invoice: 0030241		#19
			\$7.00	Invoice: 0030229		#20
			\$7.00	Invoice: 0030222		#21
			\$18.50	Invoice: 0030524		#14
			\$18.50	Invoice: 0031764		#15
66635	7/7/2021	\$60.62		PEC	PEC	
			\$60.62	Invoice: 3000380981 July		electric L2169 & 2170
66636	7/7/2021	\$350.00		PreciseWelding&Fabri	Chris P Chapman	
			\$350.00	Invoice: 1913		cut & reweld antenna base at L-6
66637	7/7/2021	\$3,098.08		ReynoldsCo.The	The Reynolds Co.	
			\$3,098.08	Invoice: 21519159-00		4- AB50691F8 1/0 cards (lightning storm)
66638	7/7/2021	\$1,740.00		RonnieJ.Rood	RCAD	
			\$1,653.00	Invoice: 1745		LMUD WTP Recovery facilities
			\$87.00	Invoice: 1742		LMUD S-5 site
66639	7/7/2021	\$393.46		SharpBusiness	Sharp Business Systems	
			\$291.70	Invoice: 72968180		copier lease FO, DO
			\$101.76	Invoice: 72968189		copier lease W3
66640	7/7/2021	\$1,155.00		SouthAustinDC	King Ranch Turfgrass LP	
			\$330.00	Invoice: 159690		2- pallets St. Augustine
			\$825.00	Invoice: 175849		5 pallets Bermuda
66641	7/7/2021	\$342.00		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$282.60	Invoice: 1112918-01		comp adapter
			\$59.40	Invoice: 1112281-02		4-SCH 80 90 degree bends
66642	7/7/2021	\$6,782.78		TEX-CON	Hays City Corporation	
			\$6,782.78	Invoice: 1103847-IN		1801 gallons gas, 600 gall diesel
66643	7/7/2021	\$24.58		TravisCountyWCID#17	Travis County WCID #17	
			\$24.58	Invoice: 247656 June '21		Re-use
66644	7/7/2021	\$2,600.00		UnitedRentals	United Rentals, Inc.	
			\$2,600.00	Invoice: 194420388-001		jumping jack

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66645	7/7/2021	\$462.00		WWGrainger	Grainger	
			\$462.00	Invoice: 9941197544		40 master combination locks for lift stations
66646	7/12/2021	\$29.74		AmandaBourque&DiogoR	Amanda Bourque & Diogo Ribeiro- Final	
			\$29.74	Invoice: 1-07-04152-11		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66647	7/12/2021	\$2,463.11		AmazonCapitalService	Amazon Capital Services	
			\$1,046.03	Invoice: 1JD4-9K1D-WRJ9		applied credit A38Q2P5VN1QCZP
			\$626.23	Invoice: 1PWK-FGNY-1Y61		W3 wind sock, thermostat, shower curtain, dish towels, gatorade for Field
			\$700.86	Invoice: 1D1F-K6R7-YQ4P		rain gear, magnets, cooling neck wrap, gloves, saw blades
			\$89.99	Invoice: 16MN-RFYQ-YTNJ		vivo home Electromagnetic commercial air pump L-6
66649	7/12/2021	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: July 2021		cleaning service
66650	7/12/2021	\$133.27		AngelaTurner	Angela Turner- Final	
			\$133.27	Invoice: 1-06-05135-06		Applied deposit to final-Refund credit balance
66651	7/12/2021	\$2,342.62		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$407.25	Invoice: 51425.		1st ck lost in mail ck#66471-issue new ck BacT analysis Qtr. monthly
			\$1,935.37	Invoice: 51426.		monthly WW analysis for April 2021 S-4, S-5
66652	7/12/2021	\$780.00		BadgerMeter	Badger Meter, Inc.	
			\$780.00	Invoice: 80073904		Read Center service agreement for June 2021-Nov. 2021 read center
66653	7/12/2021	\$12,161.70		CastleberryEng.	Castleberry Engineering & Consulting	
			\$12,161.70	Invoice: 181		due from Bond
66654	7/12/2021	\$115.12		ChadHebert	Chad Hebert- Final	
			\$115.12	Invoice: 1-04-01760-13		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66655	7/12/2021	\$47.04		CharlesWatkins	Charles Watkins- Final	
			\$47.04	Invoice: 1-04-02680-13		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66656	7/12/2021	\$260.33		ChristianBrotherAuto	CBA Limestone Holdings, LLC	
			\$260.33	Invoice: 25858		truck #6 battery terminal ends replaced & diagnostic
66657	7/12/2021	\$14,516.06		CityOfAustin	City of Austin Utility Service	
			\$7,497.85	Invoice: 850677831543		Electric S-4
			\$1,474.33	Invoice: 966758515397		I-6
			\$2,715.89	Invoice: 031181228297		I-4
			\$1,439.84	Invoice: 547987062830		CT-1 Pumps
			\$1,388.15	Invoice: 550434254715		BP-2
66658	7/12/2021	\$149.03		DataProse,LLC	Data Prose, LLC	
			\$149.03	Invoice: DP2102163		print and mail 2nd notices
66659	7/12/2021	\$739.18		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$739.18	Invoice: P24735		SK 600- Qty. 2 rubber track
66660	7/12/2021	\$127.68		Dr.JaniceBrayM.D.	Dr. Janice Bray M.D.- Final	
			\$127.68	Invoice: 1-10-01580-05		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66661	7/12/2021	\$129.43		EarlFoster	Earl Foster	
			\$129.43	Invoice: Reimburse candy		reimburse candy purchase from Sam's Club for 4th of July parade
66662	7/12/2021	\$101.76		EdwardHermann	Edward Hermann- Final	
			\$101.76	Invoice: 1-01-01050-10		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66663	7/12/2021	\$1,561.27		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$1,561.27	Invoice: 8458		Replaced L-8 pump #3 power disconnect. replaced pump #3 gasket

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66664	7/12/2021	\$112.19		GeorgeWilloth	George Willoth- Final	
			\$112.19	Invoice: 1-08-05840-12		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66665	7/12/2021	\$94.22		HeatherMahan	Heather Mahan- Final	
			\$94.22	Invoice: 1-02-01260-04		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66666	7/12/2021	\$138.39		HeidiThomas	Heidi Thomas- Final	
			\$138.39	Invoice: 1-09-01820-08		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66667	7/12/2021	\$2,380.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,380.00	Invoice: June 2021		plumbing inspections
66668	7/12/2021	\$137.43		IreneTieh	Irene Tieh- Final	
			\$137.43	Invoice: 1-07-02160-06		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66669	7/12/2021	\$118.49		Jamie&DavidMcKenzie	Jamie & David McKenzie- Final	
			\$118.49	Invoice: 1-04-04960-08		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66670	7/12/2021	\$139.28		JeffreyCrawford&Kath	Jeffrey & Kathleen Crawford- Final	
			\$139.28	Invoice: 1-01-01540-02		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66671	7/12/2021	\$105.95		Joshua&NatalieHertin	Joshua & Natalie Herting- Final	
			\$105.95	Invoice: 1-02-02820-06		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66672	7/12/2021	\$191.80		JuzarSitabkhan	Juzar Sitabkhan- Final	
			\$191.80	Invoice: 1-10-03640-18		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66673	7/12/2021	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0026703		9/16/2019 inspection for 2015 Ford F150 LP 1181524
66674	7/12/2021	\$2,326.50		LawOfficeofPatriciaE	Patricia E. Carls	
			\$1,786.00	Invoice: 484		Legal Services- June '21
			\$540.50	Invoice: 485		due from Bond/Const CCN Matters
66675	7/12/2021	\$15.01		LoganAllen	Logan Allen- Final	
			\$15.01	Invoice: 1-04-04720-20		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66676	7/12/2021	\$147.05		Lowe's	Lowe's Business Account	
			\$147.05	Invoice: 16661236		plants for W3 entrance, shower head & cleaning supplies
66677	7/12/2021	\$120.14		MichaelSmith	Michael Smith- Final	
			\$120.14	Invoice: 1-05-02180-18		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66678	7/12/2021	\$76.58		MooreSupplyCompany	HAJOCA Corporation	
			\$19.53	Invoice: S161777873.001		rubber cap
			\$57.05	Invoice: S161617828.001		5 nipples (brass)
66679	7/12/2021	\$141.96		MorganMiller	Morgan Miller- Final	
			\$141.96	Invoice: 1-07-00405-11		Applied deposit to final-Refund credit balance <input type="checkbox"/>
66680	7/12/2021	\$52.76		OfficeMaxNorthAmeric	Office Max North America	
			\$52.76	Invoice: 181005346001		sugar packets- 1 box
66681	7/12/2021	\$445.14		OmegaEngineering	Omega Engineering, Inc.	
			\$445.14	Invoice: N536096		pressure transducer for Yaupon tank line
66682	7/12/2021	\$15.52		PakMail	Pak Mail	
			\$15.52	Invoice: 71267		cert. del of SWMOR to TCEQ
66683	7/12/2021	\$120.00		PitneyBowesPurchaseP	Pitney Bowes Purchase Power	
			\$120.00	Invoice: 8000-9090-0823-1065		past due Dec. '20- June '21 We did not receive invoices until July 9,
66684	7/12/2021	\$134.82		RedfinnowBorrowerLLC	Redfinnow Borrower- Final	
			\$134.82	Invoice: 1-09-00899-08		Applied deposit to final-Refund credit balance <input type="checkbox"/>

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66685	7/12/2021	\$772.84		ReynoldsCo.The	The Reynolds Co.	
			\$772.84	Invoice: 21532590-00		2- 1762-IF4 analog processor card
66686	7/12/2021	\$18.39		Robert"Bobby"Vanhoor	Robert "Bobby" Vanhoorebeck- Final	
			\$18.39	Invoice: 1-11-00140-08		Applied deposit to final-Refund credit balance ☐
66687	7/12/2021	\$138.29		ScottAurich	Scott Aurich- Final	
			\$138.29	Invoice: 1-10-00100-03		Applied deposit to final-Refund credit balance ☐
66688	7/12/2021	\$6,750.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$3,375.00	Invoice: 17200600		sludge haul & disposal S-4 5 visits
			\$3,375.00	Invoice: 17200599		sludge haul & disposal S-5 (5 visits)
66689	7/12/2021	\$850.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$425.00	Invoice: W07273596		B Abshire Water distribution 6/1 to 6/3/21
			\$425.00	Invoice: W07273597		Tony Resendiz Water distribution class 6/1-6/3/21
66690	7/12/2021	\$375.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$375.00	Invoice: 22795		calculations- Cy Ndefung
66691	7/12/2021	\$141.85		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$141.85	Invoice: 11249721		service of the dumpster for S-5 July '21
66692	7/13/2021	\$603.15		Spectrum	Spectrum	
			\$603.15	Invoice: 0288029070121		Fiber Internet 4105 LW Blvd
66693	7/20/2021	\$1,068.79		AlliedSalesCompany	FS Holdings, Inc.	
			\$1,068.79	Invoice: 32343148		various mobile gear 600xp 220, 320, DTE heavy, med, light - S4, S5
66694	7/20/2021	\$67.00		AmandaA.Jackson	Amanda A Jackson	
			\$67.00	Invoice: 1-08-06040-00		181 WOT acct was final in 2019-rcv vanco payment-refund credit
66695	7/20/2021	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: July 2021.		Cleaning Service
66696	7/20/2021	\$65.00		ArtHallAwards	Art Hall Awards	
			\$65.00	Invoice: 94568		service plaque Marshall James-15 year's
66697	7/20/2021	\$83.49		AT&TMobility	AT&T Mobility	
			\$83.49	Invoice: 826457987X07192021		IPad- EF, cell ph Eng- Crist Roberson
66698	7/20/2021	\$1,850.00		BitterrootUtilitySer	John Hastings	
			\$1,850.00	Invoice: Imud-034		Programming & technical consulting per contract 2nd Qtr. 2021
66699	7/20/2021	\$119.71		CityOfAustin	City of Austin Utility Service	
			\$18.00	Invoice: 964160232415		Electric I-6
			\$36.38	Invoice: 914918590093		L-14
			\$65.33	Invoice: 888050682196		E-4
66700	7/20/2021	\$2,500.00		CityOfLakeway	City of Lakeway	
			\$2,500.00	Invoice: 2021-HHW3		LTRRRRC
66701	7/20/2021	\$323.03		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$299.84	Invoice: P24893		2- batteries for boring machine beacon
			\$23.19	Invoice: P24909		bolt for mini skid steer
66702	7/20/2021	\$3,803.88		DPCIndustries	DPC Industries, Inc.	
			\$1,726.94	Invoice: 767002892-21		split load bleach S-4
			\$1,726.94	Invoice: 767002893-21		split load bleach S-5
			\$100.00	Invoice: DE76000969-21		2- monthly rental for 2 ton containers I-4
			\$250.00	Invoice: DE76000968-21		5- W3 CL2 Cylinder rental

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66703	7/20/2021	\$22,801.25		ElitePumps&Mechanica Invoice: 8486	Elite Pumps & Mechanical Services, LLC	
			\$22,801.25			approved quoted repairs made to L-8 discharge piping. addtl parts &
66704	7/20/2021	\$1,175.00		Franco'sTrucking Invoice: 550058	MFRANCO TRUCKING CO., INC	
			\$1,175.00			load of base, pea gravel, sandy loam
66705	7/20/2021	\$10,108.00		GPEquipmentCompany Invoice: 36817	GP Equipment Company	
			\$2,137.00			grinder pumps, grinder kits
			\$2,137.00			grinder pumps, grinder kits
			\$2,137.00			grinder pumps, grinder kits
			\$2,137.00			grinder pumps, grinder kits
			\$1,560.00			2- 3X5 grinder tanks
66706	7/20/2021	\$225.00		HurstSavageVanderbur Invoice: 44292	Hurst Savage & Vanderburg, L.L.P.	
			\$225.00			Legal Fees sale of 82 acres 1931 Lohmans Crossing
66707	7/20/2021	\$249.15		IndustrialAirSvcs Invoice: 7660	Industrial Air Services, Inc.	
			\$249.15			5- 1 gal. bucket of TM-30 synthetic lubricant l-6 compressors
66708	7/20/2021	\$95.36		LakewayMUDPettyCash2 Invoice: Reimburse Petty Cash	Loyd Smith	
			\$95.36			Reimburse Petty Cash
66709	7/20/2021	\$362.50		LoneStarPavingCompan Invoice: 23113	Asphalt Inc LLC	
			\$362.50			6.25 yards of asphalt
66710	7/20/2021	\$7,896.67		MooreSupplyCompany Invoice: S161837921.001	HAJOCA Corporation	
			\$7,896.67			Ridgid 63813 compact M40 see snake W/C 56X versa monitor
66711	7/20/2021	\$604.84		NovaHealthcare,P.A. Invoice: 00000177766	Nova Healthcare Centers	
			\$604.84			pre-employment physical & drug screen Joshua D-not hired,
66712	7/20/2021	\$187.33		OfficeMaxNorthAmeric Invoice: 178688431001	Office Max North America	
			\$121.96			4- Boxes (300 each) coffee cups, FO
			\$65.37			coffee DO
66713	7/20/2021	\$168.33		Rivercityhose Invoice: 0157431-IN	River City Hose & Supply, Inc.	
			\$168.33			female hammer, quick disconnect, connectors, O-Ring for Mini X Hoe
66714	7/20/2021	\$2,289.01		SageSoftwareInc. Invoice: 1006638859	Sage Software Inc.	
			\$2,289.01			acct ID 4001231563 annual accounting software subscription
66715	7/20/2021	\$350.00		SouthAustinDC Invoice: 186874	King Ranch Turfgrass LP	
			\$350.00			2 pallets St. Augustine grass
66716	7/20/2021	\$1,600.00		SouthwasteDisposal,L Invoice: 0824819-IN	Southwaste Disposal, LLC	
			\$1,600.00			pump grease from L-6, L-8 L-16, L-21
66717	7/20/2021	\$7,466.50		Steger&Bizzell Invoice: 1010787	Steger & Bizzell Engineering, Inc.	
			\$7,466.50			GIS Services
66718	7/20/2021	\$211.30		StokesSignCompanyInc Invoice: INV-27259	Stokes Sign Co., Inc.	
			\$211.30			2- 3X8 banners Keep Lakeway Beautiful for July 4th parade
66719	7/20/2021	\$822.25		SullivanUniformCompa Invoice: 198464	Sullivan Uniform Company	
			\$822.25			5 uniform shirts each Beaux, Cy, Roger W, Zach, Christian
66720	7/20/2021	\$1,918.67		TechlinePipe,L.P. Invoice: 1112281-03	Techline Pipe, L.P.	
			\$539.07			3-brass ball valves
			\$147.60			10 mushroom lids
			\$34.60			2- brass gate valves
			\$1,197.40			10 brass saddles

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66721	7/20/2021	\$150.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$150.00	Invoice: Memberships		member at large memberships for Michael Morris and Brandon
66722	7/20/2021	\$27,066.56		UnitedHealthCare	United Health Care Insurance Company	
			\$27,066.56	Invoice: 357145375437		Employee Medical Insurance
66723	7/20/2021	\$3,360.10		UniVista	UniVista, Corp.	
			\$3,360.10	Invoice: 25948CW		Comprehensive Service Level Agreement
66724	7/20/2021	\$813.17		USABluebook	USA Bluebook	
			\$813.17	Invoice: 653738		buffer solutions, cotton swabs-6, 12-boxes gloves, Lg./XL
66725	7/27/2021	\$222.40		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$71.76	Invoice: 8226234		signal light assembly
			\$44.66	Invoice: 8225176		adapter, tail light, windshield wiper fluid
			\$118.92	Invoice: 8222891		battery for truck #4
			-\$12.94	Invoice: 8222997		battery core-return
66726	7/27/2021	\$292.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$292.25	Invoice: 52584		10- monthly BacT analysis 2-monthly TOC analysis June pull
66727	7/27/2021	\$942.06		AT&T	AT&T	
			\$942.06	Invoice: 51226162224678.Jul'21		Land Lines
66728	7/27/2021	\$308.93		AT&TMobility	AT&T Mobility	
			\$308.93	Invoice: 287291617698X072720.		cell phones
66729	7/27/2021	\$542.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$271.00	Invoice: 0860125133-8 Aug '21		Employee medical insurance Loyd Smith
			\$271.00	Invoice: 0860119270-6 Aug '21		employee spouse medical insurance Shelley Smith
66730	7/27/2021	\$2,819.93		ChaseALL	Chase Business Credit Card	
			\$2,819.93	Invoice: 4246315245924848 Jul		Earl PayPay return water droplet costume, Corpsummits, the executive advertise
66732	7/27/2021	\$42.12		CityOfAustin	City of Austin Utility Service	
			\$20.75	Invoice: 320251971496		Electric L-20
			\$21.37	Invoice: 115305278639		E-5
66733	7/27/2021	\$562.50		CountryFreshSeptic	Carolyn Blackstock	
			\$562.50	Invoice: 07202021-1		sludge hauling from W3 to S4 3 loads
66734	7/27/2021	\$4.60		CTRMAProcessing	CTRMA Processing	
			\$4.60	Invoice: 100025551828		acct no 108918709 2020 #12 dump truck toll fess
66735	7/27/2021	\$130.75		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$130.75	Invoice: 2924175		25X10 tire for Kubota
66736	7/27/2021	\$428.40		DPCIndustries	DPC Industries, Inc.	
			\$428.40	Invoice: 767003155-21		2- 100 # tub of 68% Hypo for W3
66737	7/27/2021	\$427.84		DSHSCentralLab	DSHS Central Lab MC2004	
			\$427.84	Invoice: CEN.CD3432_062021		2nd Qtr DBP's Analysis
66738	7/27/2021	\$99.00		EricVanGinkel&CarolW	Eric & Carol Van Ginkel- Final	
			\$99.00	Invoice: 1-08-05780-04		Applied deposit to final-refund credit balance
66739	7/27/2021	\$1,550.00		FluidMeter	Fluid Meter Service Corp.	
			\$1,550.00	Invoice: 503849		Repair panametrics DF868 meter serial # 4138
66740	7/27/2021	\$120.24		GeorgieZaidi	Georgie Zaidi- Final	
			\$120.24	Invoice: 1-05-00100-01		Applied deposit to final-refund credit balance

LMUD Check Register w/Line Description
7/1/21 to 7/31/21

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66741	7/27/2021	\$11,876.00		GPEquipmentCompany	GP Equipment Company	
			\$780.00	Invoice: 36838		tank for grinder systems
			\$1,420.00	Invoice: 36956		2- 3X4 grinder tanks
			\$2,147.00	Invoice: 36957		grinder pump & kit
			\$1,560.00	Invoice: 36837		tanks for grinder systems
			\$1,254.00	Invoice: 36938		3 GP 2012 pump panels
			\$2,147.00	Invoice: 36958		grinder pumps & kits, floats
			\$2,147.00	Invoice: 36959		grinder pumps & kits, floats
			\$421.00	Invoice: 36962		floats brass nipples, float bracket
66742	7/27/2021	\$260.00		GraniteAutoGlass	Jennifer Johnson	
			\$260.00	Invoice: 992003		replace driver side glass for truck #9
66743	7/27/2021	\$47,577.60		HDREngineering	HDR Engineering, Inc.	
			\$47,577.60	Invoice: 1200362237		S-5 Water Recycling Exp Project
66744	7/27/2021	\$62.68		James&AllisonRobinso	James & Allison Robinson- Final	
			\$62.68	Invoice: 1-06-02855-07		Applied deposit to final-refund credit balance
66745	7/27/2021	\$1,076.58		JohnHughes	John Hughes- Refund	
			\$1,076.58	Invoice: 1-01-02610-00		refund credit balance 711 Cutlass
66746	7/27/2021	\$70.24		Lowe's	Lowe's Business Account	
			\$70.24	Invoice: 20322		small trees for W3 entrance
66747	7/27/2021	\$156.44		LowellMeeks	Lowell Meeks- Final	
			\$156.44	Invoice: 1-10-04740-11		Applied deposit to final-refund credit balance
66748	7/27/2021	\$2,749.18		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,749.18	Invoice: KM05985350 Aug '21		dental, STD, LTD, AD&D, Life insurance
66749	7/27/2021	\$252.84		Michael&MelissaKuehl	Michael & Melissa Kuehl- Final	
			\$252.84	Invoice: 1-02-03840-00		refund credit balance of final bill
66750	7/27/2021	\$1,440.00		MunicipalValve	Municipal Valve & Equipment, Inc.	
			\$1,440.00	Invoice: 24426		AUMA board stack (complete) for 18" Airpark Valve
66751	7/27/2021	\$57.40		OfficeMaxNorthAmeric	Office Max North America	
			\$57.40	Invoice: 183623356001		paper towels-c-fold for DO
66752	7/27/2021	\$12.08		PakMail	Pak Mail	
			\$12.08	Invoice: 71663		Qtr. Fluoride sample shipped to State Lab
66753	7/27/2021	\$113.99		RedfinnowBorrowerLLC	Redfinnow Borrower- Final	
			\$113.99	Invoice: 1-07-00600-05		Applied deposit to final-refund credit balance
66754	7/27/2021	\$1,041.35		StephanieThreinen-He	Stephanie Threinen-Herzog	
			\$1,041.35	Invoice: Travel Expense		Reimburse travel expense
66755	7/27/2021	\$25.83		TravisCountyWCID#17	Travis County WCID #17	
			\$25.83	Invoice: 247656 July '21		Re-use
66756	7/27/2021	\$112.12		WeldonGraham	Weldon Graham- Final	
			\$112.12	Invoice: 1-10-00020-15		Applied deposit to final-refund credit balance
ACH631	7/2/2021	\$46.73		WEXBank	WEX Bank	
			\$46.73	Invoice: 72304838		Fuel for district vehicle
ACH632	7/30/2021	\$34,744.89		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$34,744.89	Invoice: July 2021		monthly pension
ACH633	7/30/2021	\$3,147.00		Valic	Valic	
			\$3,147.00	Invoice: July 2021		457b monthly pension

LMUD Check Register w/Line Description
7/1/21 to 7/31/21

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
V12557531- V12557558	7/2/2021	\$41,163.70			Payroll	
			\$41,163.70	Payroll		Payroll
V12677015- V12677044	7/16/2021	\$44,068.65			Payroll	
			\$44,068.65	Payroll		Payroll
V12804073- V12804101	7/30/2021	\$42,664.11			Payroll	
			\$42,664.11	Payroll		Payroll
Monthly Total=		\$475,261.22				
Run Date:	7/28/2021					