

LMUD Check Register w/Line Description
7/1/22 to 7/31/22

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
67935	7/11/2022	\$55.66		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$99.65	Invoice: 8940044		asst of parts for maintenance
			-\$43.99	Invoice: 8940058		dexter 10K cap
67936	7/11/2022	\$38.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$38.00	Invoice: 67801		pre-employment background check J. Holmes replacement ck
67937	7/11/2022	\$3,785.79		AmazonCapitalService	Amazon Capital Services	
			\$22.00	Invoice: 1THM-MPRT-917V		coffee creamers
			\$49.93	Invoice: 1HRH-HVKH-9XPT		paper towels, monitor stand for VF
			\$950.88	Invoice: 1JMN-3QCK-D9RM		gate opener, Gatorade, float decorations
			\$188.96	Invoice: 1CMG-CWXT-4WFH		2-Lg yearly dry erase calendar Boots for M. James \$153.16
			\$716.07	Invoice: 1FVH-4FNQ-9M9N		BE pressure TP-3065HR 3" trash pump
			\$187.68	Invoice: 1HWK-PC9Y-69MN		8- 2 gal. water coolers
			\$37.98	Invoice: 1LHR-1MHQ-6YHQ		brochure holders, bell for front desk
			\$424.33	Invoice: 1HRH-HVKH-7CKW		2 gal each rustoleum safety yellow, hunter green, safety red
			\$94.97	Invoice: 1LNP-GV3D-7PJN		paper towels, coffee cups RF for FO
			\$65.43	Invoice: 1N3K-VR61-9YXV		dawn dish liquid, copy paper
			\$54.99	Invoice: 1CMM-X6FF-7XC9		cannon calculator-Angie
			\$314.71	Invoice: 1QJY-VMM9-9THP		parade supplies
			\$259.98	Invoice: 1N3K-VR61-6GJL		2 microwaves FO
			\$320.90	Invoice: 1XY3-VQDN-9CKR		supplies for S4 & S5
			\$53.78	Invoice: 19W3-RJ16-CFH7		60 hp blk ink-MJ, webcam/microphone for Steph
			\$16.99	Invoice: 194Q-GDVF-744C		fan for restroom DO
			\$26.21	Invoice: 1QJY-VMM9-4VGy		trash bags DO, desk calendar-JH
67940	7/11/2022	\$730.00		AmericanMountainHol	American Mountain Holding Co.	
			\$430.00	Invoice: July 2022		cleaning service
			\$300.00	Invoice: July 2022.		window cleaning 14 windows, 2 glass doors
67941	7/11/2022	\$3,072.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$328.75	Invoice: 58746		Monthly BacT's TOC's, & ammonia for W3 May analysis
			\$2,743.25	Invoice: 58747		S4 & S5 monthly samples
67942	7/11/2022	\$927.25		AT&T	AT&T	
			\$927.25	Invoice: 51226162224678June22		Land Lines
67943	7/11/2022	\$408.64		AT&TMobility	AT&T Mobility	
			\$408.64	Invoice: 287291617698X062720		cell phones
67944	7/11/2022	\$2,745.00		BenMarkSupplyComp	BenMark Supply Company, Inc.	
			\$2,745.00	Invoice: 3315706		5/23/22 4 ASCO valves for W3
67945	7/11/2022	\$1,850.00		BitterrootUtilitySer	John Hastings	
			\$1,850.00	Invoice: lmud-042		2nd Qtr. contract services
67946	\$44,753.00	\$16,749.07		CastleberryEng.	Castleberry Engineering & Consulting	
			\$16,749.07	Invoice: 193		GF Eng

LMUD Check Register w/Line Description
7/1/22 to 7/31/22

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
67947	7/11/2022	\$18,793.20		CityOfAustin	City of Austin Utility Service	
			\$8,275.11	Invoice: 850199840177		Electric S-4
			\$3,581.35	Invoice: 966705049857		I-6
			\$3,408.12	Invoice: 031571086383		I-4
			\$1,552.82	Invoice: 550446311542		BP-2
			\$1,975.80	Invoice: 547883125818		CT-1 Pumps
67948	7/11/2022	\$185.06		DataProse,LLC	Data Prose, LLC	
			\$185.06	Invoice: DP2202262		print & mail 2nd notices
67949	7/11/2022	\$145.43		DeanGiller	Dean Giller- Final	
			\$145.43	Invoice: 1-06-01890-06		final bill-refund credit balance
67950	7/11/2022	\$140.12		DonnieRoland	Donnie Roland- Final	
			\$140.12	Invoice: 1-03-03160-02		Applied deposit to final- refund credit balance
67951	7/11/2022	\$77.00		EricEvans	Eric Evans- Final	
			\$77.00	Invoice: 1-06-02240-03		Applied deposit to final- refund credit balance
67952	7/11/2022	\$13,289.63		Ferguson	Ferguson Enterprises, Inc.	
			\$3,209.63	Invoice: 1178040		asst. of pipe & fittings
			\$10,080.00	Invoice: 1181040		6300' of SDR21 2" pipe- line extension pipe
67953	7/11/2022	\$450.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$450.00	Invoice: 369234		load of base material
67954	7/11/2022	\$6,520.00		GPEquipmentCompan	GP Equipment Company	
			\$5,578.00	Invoice: 40403		2 grinder pumps, 2 grinder tanks
			\$942.00	Invoice: 40404		2- grinder kits
67955	7/11/2022	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 36876		Security Service
67956	7/11/2022	\$1,070.77		HomeDepot	Home Depot Commercial Accounts	
			\$74.22	Invoice: 8014691		spray paint/brushes & wood for parade float
			\$760.60	Invoice: 8020193		wood for Live Oak Maintenance
			\$235.95	Invoice: 6014797		asst of irrigation parts, lysol, elec. chain saw
67957	7/11/2022	\$787.50		HurstSavageVanderbu	Hurst Savage & Vanderburg, L.L.P.	
			\$787.50	Invoice: 45534		legal fees sale of 82 acres-1931 Lohmans Crossing
67958	7/11/2022	\$721.79		JaceHolmes	Jace Holmes	
			\$721.79	Invoice: July 2022		void PR check DD260007 due to invalid account no.-issue new ck
67959	7/11/2022	\$91.72		JanRedman	Jan Redman- Final	
			\$91.72	Invoice: 1-05-02400-09		Applied deposit to final- refund credit balance
67960	7/11/2022	\$16,147.22		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$3,849.75	Invoice: 2615June		Chapman Marine Inv 22-052 inspection & cleaning B4 Raw Water Barge
			\$12,297.47	Invoice: 2619June		PEC Barge Electric- June '22
67961	7/11/2022	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: RO#1017940		inspection of flat bed trailer

LMUD Check Register w/Line Description
7/1/22 to 7/31/22

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
67962	7/11/2022	\$3,676.51		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$106.96	Invoice: 24776		truck #24 oil change DY
			\$3,105.72	Invoice: 25692		repairs to truck #10, new tires front end alignment
			\$255.90	Invoice: 25173		truck #12 oil change
			\$117.95	Invoice: 25919		truck #3
			\$89.98	Invoice: 24017		truck #10 oil change
67963	7/11/2022	\$54.29		Lowe's	Lowe's Business Account	
			\$54.29	Invoice: 2599358		air chucks, car wash soap, air coupler for W3
67964	7/11/2022	\$39,943.12		LowerColoradoRiverA	Lower Colorado River Authority	
			\$39,943.12	Invoice: 00502632 June '22		Raw Water Firm
67965	7/11/2022	\$9,200.00		MasterMeter,Inc	Master Meter, Inc	
			\$9,200.00	Invoice: 246918		Harmony fixed annual support 1-10K, annual maintenance 1 Allegro base station, annual maintenance STNRD Solar repeater 12/21 to 11/30/22
67966	7/11/2022	\$49.66		MeganMagnuson&Rar	Megan Magnuson & Randal Stringer- Final	
			\$49.66	Invoice: 1-06-05200-13		Applied deposit to final- refund credit balance
67967	7/11/2022	\$50.00		MichaelMorris	Michael Morris	
			\$50.00	Invoice: Reimburse C water te		Reimburse C Water Test Fee
67968	7/11/2022	\$22.35		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$22.35	Invoice: INV048763		file set up 36X48 printed
67969	7/11/2022	\$16.12		PakMail	Pak Mail	
			\$16.12	Invoice: 84426		certified delivery of SWMOR to TCEQ
67970	7/11/2022	\$131.82		RaquelHolderLegg	Raquel Holder Legg- Final	
			\$131.82	Invoice: 1-06-03840-07		Applied deposit to final- refund credit balance
67971	7/11/2022	\$3,567.00		RonnieJ.Rood	RCAD	
			\$3,567.00	Invoice: 1896		S-5 WRP Expansion
67972	7/11/2022	\$140.18		RoryO'Cello	Rory O'Cello- Final	
			\$140.18	Invoice: 1-04-02080-10		Applied deposit to final- refund credit balance
67973	7/11/2022	\$110.10		RWGonzalezOfficePrd	Gonzalez Solutions for Business	
			\$110.10	Invoice: IN-10148615		perforated 250- terra green door hangers
67974	7/11/2022	\$2,457.00		SageSoftwareInc.	Sage Software Inc.	
			\$2,457.00	Invoice: 1007210818		acct #4001231563 annual subscription 8/25/22-8/24/23
67975	7/11/2022	\$3,385.00		ScicorpInternational	Scicorp International Corp	
			\$3,385.00	Invoice: 271003		Biologic drum 55 gal., US Customs, freight
67976	7/11/2022	\$185.99		ScottArnold	Scott Arnold- Final	
			\$185.99	Invoice: 1-08-05760-19		Applied deposit to final- refund credit balance
67977	7/11/2022	\$393.46		SharpBusiness	Sharp Business Systems	
			\$101.76	Invoice: 76810727		copier lease W3
			\$291.70	Invoice: 76810716		copier lease DO, FO
67978	7/11/2022	\$7,020.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$3,510.00	Invoice: 17201223		Sludge haul & disposal S-4
			\$3,510.00	Invoice: 17201224		sludge haul & disposal S-5

LMUD Check Register w/Line Description
7/1/22 to 7/31/22

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
67979	7/11/2022	\$229.00		SHRM	Society for Human Resource Management	
			\$229.00	Invoice: SO1925812		Professional membership
67980	7/11/2022	\$128.36		SpecialtyAnsweringSe	HVAC Answering Service	
			\$128.36	Invoice: 13630088		after hours answering service
67981	7/11/2022	\$200.00		TexasStateUniversity	Texas State University	
			\$200.00	Invoice: 761245		confirmation 761245 public funds investment act-Loyd Smith
67982	7/11/2022	\$495.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$495.00	Invoice: 00385		WW Collection Mario Rivera 7/19 to 7/21
67983	7/11/2022	\$599.44		TimeWarner	Time Warner Cable	
			\$599.44	Invoice: 109199601062122		Internet Highlands and Flamingo
67984	7/11/2022	\$3,322.50		UniVista	UniVista, Corp.	
			\$3,322.50	Invoice: 27392CW		Comprehensive Service Level Agreement
67985	7/11/2022	\$219.38		USABluebook	USA Bluebook	
			\$219.38	Invoice: 013429		various 3 boxes filters
67986	7/11/2022	\$208.47		WasteConnectionLone	Waste Connection Lone Star, Inc.	
			\$208.47	Invoice: 11911029V150		Dumpster at S-5
67987	7/25/2022	\$430.00		AmericanMountainHol	American Mountain Holding Co.	
			\$430.00	Invoice: July 2022.		Cleaning Service
67988	7/25/2022	\$83.30		AT&TMobility	AT&T Mobility	
			\$83.30	Invoice: 826457987X07192022		Ipad, Christ Roberson
67989	7/25/2022	\$8,099.34		AustinArmatureWorks	Austin Armature Works	
			\$5,109.34	Invoice: NS114080		return pump & motor for W-3
			\$2,990.00	Invoice: NS114081		NPW pump & motor for W-3
67990	7/25/2022	\$560.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$280.00	Invoice: 0860125133-8 Aug. 22		employee medical insurance Loyd Smith
			\$280.00	Invoice: 0860119270-6 Aug. 22		employee spouse medical insurance Shelley Smith
67991	7/25/2022	\$1,675.20		ChemEquip	ChemEquip	
			\$1,675.20	Invoice: 6229		I-4 yearly chlorine maintenance
67992	7/25/2022	\$293.37		CityOfAustin	City of Austin Utility Service	
			\$18.00	Invoice: 964090709578		Electric I-6
			\$39.39	Invoice: 914869086678		L-14
			\$60.92	Invoice: 888978324865		E-4
			\$21.08	Invoice: 115119087408		E-5
			\$20.10	Invoice: 320384307694		L-20
			\$98.16	Invoice: 950021875147		Electric M-2
			\$35.72	Invoice: 814228174349		L-15
67993	7/25/2022	\$73.90		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$19.40	Invoice: R10615		account/routing no. validation per E-CK/ACH
			\$54.50	Invoice: R10915		account/routing no. validation per E-CK/ACH
67994	7/25/2022	\$44.27		CrownAwards	Crown Awards	
			\$44.27	Invoice: 11845055		2022 July 4th Parade 1st place trophy for W-3 office

LMUD Check Register w/Line Description
7/1/22 to 7/31/22

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
67995	7/25/2022	\$100.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000921-22		2- cylinder rental
67996	7/25/2022	\$706.20		ElitePumps&Mechanic	Elite Pumps & Mechanical Services, LLC	
			\$706.20	Invoice: 10770		5 troubleshoot L-5 2 capacitors
67997	7/25/2022	\$4,058.95		EwaldKubota	Ewald Kubota	
			\$974.21	Invoice: 4421031		PO RF40835 maintenance on Kubotas, filter change
			\$1,600.90	Invoice: 4421028		PO RF40835 maintenance on Kubotas, filter change
			\$1,209.25	Invoice: 4421029		PO RF40835 maintenance on Kubotas, filter change
			\$274.59	Invoice: 4421032		PO RF40835 maintenance on Kubotas, filter change
67999	7/25/2022	\$13,799.00		GPEquipmentCompan	GP Equipment Company	
			\$3,362.00	Invoice: 40473		2- grinder pumps
			\$942.00	Invoice: 40503		2 grinder kits
			\$942.00	Invoice: 40527		2 grinder kits
			\$8,553.00	Invoice: 40526		grinder pumps, grinder tanks, 7 grinder panels
68000	7/25/2022	\$2,877.56		HachChemical	Hach Chemical Co.	
			\$901.86	Invoice: 13118490		10 Reagents
			\$1,616.59	Invoice: 13132065		various lab items & reagents for W-3
			\$359.11	Invoice: 13134546		various lab items & reagents for W-3
68001	7/25/2022	\$757.99		HomeDepot	Home Depot Commercial Accounts	
			\$188.15	Invoice: 2021563		supplies for S-4 & S-5
			\$569.84	Invoice: 1170194		Asst. of stuff for ODWW installs
68002	7/25/2022	\$2,100.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,100.00	Invoice: June 2022		plumbing inspections- June '22
68003	7/25/2022	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: RO #1018092		annual inspection for utility trailer
68004	7/25/2022	\$159.36		Lowe's	Lowe's Business Account	
			\$159.36	Invoice: 2891698		12 bags of cold patch
68005	7/25/2022	\$300.00		MarshallShredding	Marshall Shredding Co.	
			\$300.00	Invoice: 4801071122		5 annual shredding- old district records, on-site shredding
68006	7/25/2022	\$5,610.00		MerriganElectric	Merrigan Electric, LLC	
			\$4,170.00	Invoice: 0223321-22		Trouble shoot lightning damage from storm at FO, replace 200 amp disconnect, new fuses & wire
			\$1,440.00	Invoice: 0223324-22		installed new electric line at S-4 hydro tank compressor
68007	7/25/2022	\$548.76		ReynoldsCo.The	The Reynolds Co.	
			\$548.76	Invoice: 22429879-00		2 input cards
68008	7/25/2022	\$750.00		SepticPumping&Maint	Septic Pumping & Maintenance Cody Young	
			\$750.00	Invoice: 9167		5- sludge hauling from W-3 to S-4
68009	7/25/2022	\$7,638.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$7,638.00	Invoice: 1013366		GIS

LMUD Check Register w/Line Description
7/1/22 to 7/31/22

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
68010	7/25/2022	\$3,790.73		TEX-CON	Hays City Corporation	
			\$3,790.73	Invoice: 1235413-IN		1,000 gal. of gas delivered to 417 Palos Verdes
68011	7/25/2022	\$4,000.00		TexasAssociationofSc	Texas Association of School Boards, Inc	
			\$4,000.00	Invoice: 628774		Board Book- Premier Tier 2 renewal 91/22 to 8/31/23
68012	7/25/2022	\$60.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$60.00	Invoice: Brandon Renewal		Brandon Williams membership renewal
68013	7/28/2022	\$19,197.18		AllSavers/AMS	All Savers / AMS	
			\$19,197.18	Invoice: 5400-033557 August22		employee medical insurance
68014	7/28/2022	\$86.59		CarlosSosa	Carlos Sosa	
			\$86.59	Invoice: reimburse work boots		reimburse work boots
68015	7/28/2022	\$1,502.67		CharterCommunication	Charter Communications	
			\$1,502.67	Invoice: 0021802071322		Internet DO, FO, W3
68016	7/28/2022	\$70.46		CraigHewitt	Craig Hewitt- Final	
			\$70.46	Invoice: 1-10-04660-04		Applied deposit to final- refund credit balance
68017	7/28/2022	\$99.66		DanielleScott	Danielle Scott- Final	
			\$99.66	Invoice: 1-06-03680-13		Applied deposit to final- refund credit balance
68018	7/28/2022	\$7,771.90		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE760000920-22		5 W3 CL2 Cylinder rental
			\$3,760.95	Invoice: 767004257-22		split load bleach S-4
			\$3,760.95	Invoice: 767004256-22		split load bleach S-5
68019	7/28/2022	\$638.21		EwaldKubota	Ewald Kubota	
			\$638.21	Invoice: 4421190		investigate & replaced top fuel line that busted on machine KX91-3
68020	7/28/2022	\$10,824.00		GPEquipmentCompan	GP Equipment Company	
			\$1,884.00	Invoice: 40152		4 grinder kits
			\$8,940.00	Invoice: 40151		4 grinder pumps, 2 tanks
68021	7/28/2022	\$107.74		HillCountryOutdoor	Hill Country Outdoor Power	
			\$140.84	Invoice: 580956, 580753		air filter for lawnmower parts & repairs for Echo weed eater
			-\$33.10	Invoice: 557937		credit cover air cleaner
68022	7/28/2022	\$1,580.00		HugoAlbertoConstruct	Hugo Alberto Jaimes	
			\$790.00	Invoice: 906 Porpoise		ODWW regular connects-electrical panel installs 906 Porpoise
			\$790.00	Invoice: 417 Sunfish		ODWW regular connects-electrical panel installs 417 Sunfish
68023	7/28/2022	\$63.86		JoeSorrels	Joe Sorrels- Final	
			\$63.86	Invoice: 1-04-03160-06		Applied deposit to final- refund credit balance
68024	7/28/2022	\$86.34		JohnKoulakis	John Koulakis- Final	
			\$86.34	Invoice: 1-08-01382-04		Applied deposit to final- refund credit balance
68025	7/28/2022	\$26.47		JuliaZhu	Julia Zhu- Final	
			\$26.47	Invoice: 1-03-02360-10		Applied deposit to final- refund credit balance

LMUD Check Register w/Line Description
7/1/22 to 7/31/22

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
68026	7/28/2022	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00		Invoice: 1225 July 2022	Qtr. est control service district facilities
68027	7/28/2022	\$3.28		KrystalCallison	Krystal Callison- Final	
			\$3.28		Invoice: 1-04-01520-12	Applied deposit to final- refund credit balance
68028	7/28/2022	\$2,659.44		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,659.44		Invoice: KM05985350 Aug. '22	Dental, STD, LTD, AD&D, Life insurance
68029	7/28/2022	\$186.87		ObergProperties	Oberg Properties- Final	
			\$186.87		Invoice: 1-04-04240-06	Applied deposit to final- refund credit balance
68030	7/28/2022	\$25.13		TravisCountyWCID#17	Travis County WCID #17	
			\$25.13		Invoice: 247656 July '22	Re-use
ACH658	7/14/2022	\$1,055.24		PaycomPayroll,LLC	Paycom Payroll Holdings, LLC	
			\$1,055.24		Invoice: Prospect ID 1004843	one time set up fee- Payroll processing
ACH659	7/28/2022	\$36,193.17		TexasCo&DistRetSyst	Texas Co. & Dist. Ret. System	
			\$36,193.17		Invoice: July 2022	monthly pension
ACH660	7/28/2022	\$3,466.00		Valic	Valic	
			\$3,466.00		Invoice: July 2022	457b monthly
260001-260028	7/1/2022	\$43,661.11			Payroll	
			\$43,661.11		Payroll	Payroll
280001-280028	7/15/2022	\$44,158.62			Payroll	
			\$44,158.62		Payroll	Payroll
300001-300029	7/29/2022	\$47,995.21			Payroll	
			\$47,995.21		Payroll	Payroll
Monthly Total=		\$445,279.64				
Run Date:	7/28/2022					