

LMUD Check Register with Line Description 07/01/2023-07/31/2023

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
69158	7/10/2023	\$2,304.69		AmazonCapitalService	Amazon Capital Services	
			\$126.17	Invoice: 1W9P-9KJD-M71L		C fold paper towels- Paper Towels- Toilet paper
			\$123.43	Invoice: 1DCN-GXX6-NFN1		Snacks for open house- office supplies
			\$116.34	Invoice: 1KXY-CD1W-M1V4		Alpha-Numeric stickers- Journals- Measuring tapes
			\$142.72	Invoice: 1LNL-FXHH-NMG7		Journals- Ear Muffs
			\$32.24	Invoice: 1MJ7-L4QF-LGF7		Printable tabs
			\$133.42	Invoice: 1CPT-WKCT-MQY6		Scissors- Copy paper- Cups
			\$499.00	Invoice: 19WJ-TNKY-L3QP		Annual Prime Days
			\$108.00	Invoice: 1YJG-LLD9-MTRR		Pump hoses
			\$185.20	Invoice: 1X9V-6W1W-KRPP		All weather vinyl labels- Cat5 connectors- Label maker- Cat5 pass through connectors
			\$90.97	Invoice: 1KYD-K9YW-MNWL		Coffee- Blue pens- Copy paper
			\$121.72	Invoice: 1VC4-JW19-MF13		4th of July parade materials
			\$488.16	Invoice: 1YJG-LLD9-MNQ1		UPS for W3 server- Tape for label maker- W3 flags & wind socks
			\$125.04	Invoice: 1GWC-D1K4-LLK7		Work boots for R. Wisdom
			\$12.28	Invoice: 1MJ7-L4QF-M7FD		French vanilla creamer
69161	7/10/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: July 2023		Cleaning services
69162	7/10/2023	\$228.34		AntonioResendiz	Antonio Resendiz	
			\$228.34	Invoice: June 2023		Reimbursement for uniform/boots
69163	7/10/2023	\$2,617.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$2,236.50	Invoice: 65062		Monthly samples for S4 & S5- May
			\$380.75	Invoice: 65061		Monthly TOC, Ammonia, & BACT's, BWN Bact
69164	7/10/2023	\$3,783.35		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$3,783.35	Invoice: BSW472102		PAC for W3
69165	7/10/2023	\$4,250.00		CarolVanGinkel	Carol Van Ginkel	
			\$4,250.00	Invoice: 315 Comet		ODWW fees refund
69166	7/10/2023	\$16,269.66		CastleberryEng.	Castleberry Engineering & Consulting	
			\$16,269.66	Invoice: 205		Engineering 6/1/23-6/30/23- Medical Premium
69167	7/10/2023	\$185.79		ChengYen	Cheng Yen- Final	
			\$185.79	Invoice: 001-05-02260-10		Applied deposit to final- refund credit balance

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69168	7/10/2023	\$14,644.39		CityOfAustin	City of Austin Utility Service	
			\$2,723.00	Invoice: 031414083084		Electricity- I4
			\$1,716.64	Invoice: 550549867905		Electricity- BP2
			\$914.42	Invoice: 547865918849		Electricity- CT1 Pumps
			\$645.73	Invoice: 966406720277		Electricity- I6
			\$8,480.88	Invoice: 850474142017		Electricity- S4
			\$35.00	Invoice: 964635313284		Electricity- I6
			\$53.23	Invoice: 914260693117		Electricity- L14
			\$75.49	Invoice: 888341867067		Electricity- E4
69169	7/10/2023	\$206.65		DataProse,LLC	Data Prose, LLC	
			\$206.65	Invoice: DP2302400		Termination notices postage
69170	7/10/2023	\$75.93		DavidYbarra	David Ybarra	
			\$75.93	Invoice: June 2023		Work pants
69171	7/10/2023	\$9,325.36		DNAChemInc	DNA Chem Inc	
			\$9,325.36	Invoice: 1574		Split load bleach S4 & S5
69172	7/10/2023	\$100.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76000879-23		1 ton rentals
69173	7/10/2023	\$160.68		DSHSCentralLab	DSHS Central Lab MC2004	
			\$160.68	Invoice: CD3432_032023		Annual analysis routine mineral & cyanide
69174	7/10/2023	\$155.79		EarlFoster	Earl Foster	
			\$155.79	Invoice: July 2023		Reimbursement for Parade Candy
69175	7/10/2023	\$13,403.56		Ferguson	Ferguson Enterprises, Inc.	
			\$12,139.60	Invoice: 1240213		Asst. of ODWW parts
			\$1,263.96	Invoice: 1241974		Asst. of parts- Valve boxes
69176	7/10/2023	\$2,182.73		FergusonEnterprisesL	Ferguson US Holdings, INC	
			\$2,182.73	Invoice: 0237769		Roll of 3/4" jet rodder hose
69177	7/10/2023	\$225.00		FluidMeter	Fluid Meter Service Corp.	
			\$225.00	Invoice: 509949		Tested Bellagio meter
69178	7/10/2023	\$5,047.00		GPEquipmentCompany	GP Equipment Company	
			\$305.00	Invoice: 43752		Square D 30 AMP breaker
			\$4,102.00	Invoice: 43770		Grinder pump- Grinder panel- Grinder tank
			\$640.00	Invoice: 43790		Grinder kit
69179	7/10/2023	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 42114		Security Systems
69180	7/10/2023	\$5,114.74		HoltCo	Holt Company of Texas	
			\$5,114.74	Invoice: WIES0141173		Replaced panels damage by airplane on generator at L3

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69181	7/10/2023	\$716.56		HomeDepot	Home Depot Commercial Accounts	
			\$254.14	Invoice: 4020419		Plywood- Spray paint for float
			\$462.42	Invoice: 2020638		Various supplies for W3, S4 & S5
69182	7/10/2023	\$2,660.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,660.00	Invoice: 1844		Inspections-June 2023
69183	7/10/2023	\$4,356.00		IBreweryLLC	IBrewery, LLC	
			\$4,356.00	Invoice: 1154		Elevated tower level monitoring- Annual subscription for E1, E2, E3, & E4
69184	7/10/2023	\$122.17		JamesBradshaw	James Bradshaw- final	
			\$122.17	Invoice: 001-05-04020-11		Applied deposit to final- refund credit balance
69185	7/10/2023	\$3,325.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$3,325.00	Invoice: 23-3		services to S-5 WRP 4/1-6/30
69186	7/10/2023	\$106.42		JamesWhite	James White & Maxwell Shindeldecker	
			\$106.42	Invoice: 001-06-02480-12		Applied deposit to final- refund credit balance
69187	7/10/2023	\$139.64		JeffHenderson	Jeff Henderson- final	
			\$139.64	Invoice: 001-05-01540-18		Applied deposit to final- refund credit balance
69188	7/10/2023	\$119.66		JimmyStrelec	Jimmy & Betty Strelec- final	
			\$119.66	Invoice: 001-04-01800-13		Applied deposit to final- refund credit balance
69189	7/10/2023	\$106.80		JohnaRobinson	Johna Robinson- Final	
			\$106.80	Invoice: 001-04-02620-16		Applied deposit to final- refund credit balance
69190	7/10/2023	\$98.84		JustinGriggs	Justin Griggs- final	
			\$98.84	Invoice: 001-10-00100-05		Applied deposit to final- refund credit balance
69191	7/10/2023	\$9,413.46		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$9,413.46	Invoice: 2677June		PEC Barge Electric- June '23
69192	7/10/2023	\$215.43		Lamb'sTire&Automotiv	Lamb's Tire & Automotive, Inc.	
			\$215.43	Invoice: 25567		Oil & Filter change truck#3- Put tire on & air up/balance for skid steer
69193	7/10/2023	\$127.20		LonestarRealProperty	Lonestar Real Property- final	
			\$127.20	Invoice: 001-03-01300-19		Applied deposit to final- refund credit balance

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69194	7/10/2023	\$539.71		Lowe's	Lowe's Business Account	
			\$365.00	Invoice: 23255		Tools- Weed killer- Peg hooks- Lubricants- Plugs for W3 S/S heads for WW
			\$174.71	Invoice: 20898		Groves- Extractors- Paint- Concrete sealer- Sign posts- Caps
69195	7/10/2023	\$29,246.56		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$29,246.56	Invoice: 502632 June 23		Raw Water June 2023
69196	7/10/2023	\$122.17		MasonBurk	Mason Burk- final	
			\$122.17	Invoice: 001-04-02080-11		Applied deposit to final- refund credit balance
69197	7/10/2023	\$875.00		MerriganElectric	Merrigan Electric, LLC	
			\$875.00	Invoice: 0223296-23		Pulled new Cat5 wires at S4
69198	7/10/2023	\$91.57		NancyForage	Nancy Forage- final	
			\$91.57	Invoice: 001-10-05580-17		Applied deposit to final- refund credit balance
69199	7/10/2023	\$805.07		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$805.07	Invoice: 000002376625		Pre-employment physical & drug screening for S. Henderson & C. Jones
69200	7/10/2023	\$17.23		PakMail	Pak Mail	
			\$17.23	Invoice: July 2023		Cert delivery of SWMOR 2023-06
69201	7/10/2023	\$107.22		PaulaJones	Paula Jones- final	
			\$107.22	Invoice: 001-03-03160-03		Applied deposit to final- refund credit balance
69202	7/10/2023	\$142.17		pmiaustin	PMI Austin- final	
			\$124.69	Invoice: 001-09-02680-21		Applied deposit to final- refund credit balance
			\$17.48	Invoice: 001-10-04660-08		Applied deposit to final- refund credit balance
69203	7/10/2023	\$2,044.50		RonnieJ.Rood	RCAD	
			\$609.00	Invoice: 2049		LMUD W3 WTP
			\$1,435.50	Invoice: 2053		LMUD- Pressure Sewer & Reclaimed Wtr Sys
69204	7/10/2023	\$159.16		RoryO'Cello	Rory O'Cello- Final	
			\$159.16	Invoice: 001-04-04300-10		Applied deposit to final- refund credit balance

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69205	7/10/2023	\$129.29		RossGrant	Ross Grant- final	
			\$129.29	Invoice: 001-04-02400-18		Applied deposit to final- refund credit balance
69206	7/10/2023	\$162.10		SpecialtyAnsweringSe	HVAC Answering Service	
			\$162.10	Invoice: 13673289		After hours answering service
69207	7/10/2023	\$727.40		StephanieThreinen	Stephanie Threinen	
			\$157.11	Invoice: June 2023		Parade float supplies from Joann's
			\$570.29	Invoice: June 2023.		Travel expenses for Conference 6/28-6/30
69208	7/10/2023	\$2,964.86		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$2,964.86	Invoice: 1135280-00		Meter boxes & lids
69209	7/10/2023	\$925.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$790.00	Invoice: 00981		Water Distribution Online Class 7/25-7/27 B. Williams & R. Wisdom
			\$75.00	Invoice: 00991		Annual membership renewal for R. Fry
			\$60.00	Invoice: Brandon Renewal '23		Brandon Williams membership renewal
69210	7/10/2023	\$5,267.67		UniVista	UniVista, Corp.	
			\$479.27	Invoice: 28838CW		Renew SonicWALL CGSS- Palos Verdes
			\$670.30	Invoice: 28837CW		Extending warranties on SCADA systems
			\$4,118.10	Invoice: 28859CW		Monthly billing for July
69211	7/10/2023	\$1,884.81		USABluebook.	HD Supply, INC	
			\$1,884.81	Invoice: INV00060371		Stenner pumps- CL-17 Hose kits
69212	7/10/2023	\$108.28		VickieSmith	Vickie Smith- final	
			\$108.28	Invoice: 001-02-05250-04		Applied deposit to final- refund credit balance
69213	7/10/2023	\$329.09		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$329.09	Invoice: 12549376V150		dumpster at S-5
69214	7/10/2023	\$97.05		WesleeJones	Weslee Jones- final	
			\$97.05	Invoice: 001-10-04920-13		Applied deposit to final- refund credit balance
69215	7/25/2023	\$589.88		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$538.68	Invoice: 9706228		AC Delco batteries for S5 generator
			\$51.20	Invoice: 9713258		Purus DEF

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69216	7/25/2023	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 17266		Pre-employment background check- K. Rodriguez
69217	7/25/2023	\$20,205.60		AllSavers/AMS	All Savers / AMS	
			\$20,205.60	Invoice: 5400-033557 Aug		employee medical insurance
69218	7/25/2023	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: July 2023.		Cleaning services
69219	7/25/2023	\$83.11		AT&TMobility	AT&T Mobility	
			\$83.11	Invoice: 826457987X07192023		Ipad- Crist Roberson
69220	7/25/2023	\$798.08		BenMarkSupplyCompany	BenMark Supply Company, Inc.	
			\$798.08	Invoice: 3359565		Compression fittings- Close nipples
69221	7/25/2023	\$1,850.00		BitterrootUtilitySer	John Hastings	
			\$1,850.00	Invoice: lmud-049		2nd quarter- Programming/Troubleshooting SCADA systems
69222	7/25/2023	\$600.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$300.00	Invoice: 0860125133-8/Aug'23		Lloyd Smith medical
			\$300.00	Invoice: 0860119270-6/Aug'23		Shelley Smith medical
69223	7/25/2023	\$50.00		BrandonWilliams	Brandon Williams	
			\$50.00	Invoice: July 2023		Test fee for Collection test
69224	7/25/2023	\$30.31		CarlosSosa	Carlos Sosa	
			\$30.31	Invoice: July 2023		Work jeans reimbursement
69225	7/25/2023	\$2,263.73		ChaseALL	Chase Business Credit Card	
			\$2,263.73	Invoice: 4246315370720797#Jul		Smokey Mo's- Jersey Mikes- Lakeway Market- Strategic Equip- Automation Direct- HEB- Don Mario's- Apple- PEC
69227	7/25/2023	\$235.05		CityOfAustin	City of Austin Utility Service	
			\$38.43	Invoice: 320291013084		Electricity- L20
			\$40.72	Invoice: 115756687102		Electricity- E5
			\$104.30	Invoice: 950584947875		Electricity- M2
			\$51.60	Invoice: 814832553830		Electricity- L15
69228	7/25/2023	\$42.40		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$42.40	Invoice: R15789		Bank account validation
69229	7/25/2023	\$876.47		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$293.75	Invoice: 3046415		Tire Truck#24
			\$582.72	Invoice: 3047678		Rear tires for Vermeer
69230	7/25/2023	\$1,909.76		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$1,909.76	Invoice: W08221		Rock saw RT80- Parking brake issue- replaced switch

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69231	7/25/2023	\$970.00		DNAChemInc	DNA Chem Inc	
			\$970.00	Invoice: 1579		Installed Level sensor & display for S5 ferrous bulk tank
69232	7/25/2023	\$26.75		DonRuckerTire	Don Rucker Tire	
			\$26.75	Invoice: 97287		Mount customer supplied RTV tire
69233	7/25/2023	\$6,695.60		DPCIndustries	DPC Industries, Inc.	
			\$250.00	Invoice: DE76000878-23		W3 CL2 Cylinder rental
			\$6,445.60	Invoice: 767003737-23		Cylinder for W3 CL2
69234	7/25/2023	\$965.05		DSHSCentralLab	DSHS Central Lab MC2004	
			\$965.05	Invoice: CEN.CD3432_062023		Annual analysis for Metals/Pesticides
69235	7/25/2023	\$2,426.16		Ferguson	Ferguson Enterprises, Inc.	
			\$2,426.16	Invoice: 1243008		Fittings for ODWW & collection system
69236	7/25/2023	\$1,925.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,360.00	Invoice: 103895		Chocolate loam- Haul off spoil
			\$565.00	Invoice: 318705		Screened chocolate loam
69237	7/25/2023	\$185.07		FrankDavis	Frank Davis- final	
			\$185.07	Invoice: 001-05-02450-12		Applied deposit to final- refund credit balance
69238	7/25/2023	\$4,875.00		GPEquipmentCompany	GP Equipment Company	
			\$640.00	Invoice: 43824		Grinder kit
			\$4,235.00	Invoice: 43922		Grinder pumps- Grinder panel
69239	7/25/2023	\$3,081.18		HachChemical	Hach Chemical Co.	
			\$2,228.18	Invoice: 13633981		Sample cell- Free CL Reagent- PH Probe- Colorometer
			\$703.00	Invoice: 13643627		TURB. Standard
			\$150.00	Invoice: 13647405		Total Reagent
69240	7/25/2023	\$604.58		HomeDepot	Home Depot Commercial Accounts	
			\$273.43	Invoice: 2022017		Concrete- Duct tape- Tool bag
			\$35.15	Invoice: 2022021		S/S parts for ODWW
			\$296.00	Invoice: July 24		Rolls of wire for Trace wire
69241	7/25/2023	\$120.00		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$120.00	Invoice: 46624		Legal fees- sale of 82 acres 1931 Lohmans Crossing
69242	7/25/2023	\$5,822.46		IndustrialAirSvcs	Industrial Air Services, Inc.	
			\$5,822.46	Invoice: 9771		Powerex 5HP Oilless scroll pump- Microfloc control air compressor

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69243	7/25/2023	\$638.00		JusticePestServices	Justice Pest Services, LLC	
			\$638.00	Invoice: 1225 July 2023		Qtr. pest & rodent control service district facilities
69244	7/25/2023	\$98.84		JustinGriggs	Justin Griggs- final	
			\$98.84	Invoice: 1-10-00100-05Reissue		Applied deposit to final- refund credit balance- will void ck#69190- name misspelled
69245	7/25/2023	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 1022250		Inspection for Felling trailer
69246	7/25/2023	\$618.03		Lowe's	Lowe's Business Account	
			\$618.03	Invoice: 09830		Rakes- Shovels
69247	7/25/2023	\$2,855.61		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,855.61	Invoice: KM05985350 Aug'23		Dental, STD, LTD, AD&D, Life Insurance
69248	7/25/2023	\$618.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$618.00	Invoice: I3202		Sludge hauling from W3 to S4
69249	7/25/2023	\$316.09		SharpBusinessSystems	Sharp Business Systems	
			\$160.73	Invoice: 9004417845		addt'l copies FO, DO, W3
			\$155.36	Invoice: 9004417844		addt'l copies FO, DO, W3
69250	7/25/2023	\$5,421.60		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,710.80	Invoice: 17201588		Dumpster- S4
			\$2,710.80	Invoice: 17201595		Dumpster- S5
69251	7/25/2023	\$6,212.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$6,212.50	Invoice: 1015694		GIS Services
69252	7/25/2023	\$21.69		TravisCountyWCID#17	Travis County WCID #17	
			\$21.69	Invoice: 247656 July '23		Stewart & RR 620
69253	7/25/2023	\$441.09		USABluebook.	HD Supply, INC	
			\$441.09	Invoice: INV00069823		Glass fiber filters
69254	7/25/2023	\$1,570.00		WaterSystemsConsulti	Water Systems Consulting, Inc.	
			\$1,570.00	Invoice: 8115		Potable Water Model 5/1/23-6/30/23
69255	7/25/2023	\$287.78		WWGrainger	Grainger	
			\$287.78	Invoice: 9756654506		Filter roll for blower rooms
ACH684	7/31/2023	\$24,922.63		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$24,922.63	Invoice: July 2023		Monthly Pension
ACH685	7/31/2023	\$4,116.00		Valic	Valic	
			\$4,116.00	Invoice: July 2023		457b Monthly
Direct Deposits	7/14/2023	\$46,795.58			Payroll	
			\$46,795.58	Payroll		Payroll
Direct Deposits	7/28/2023	\$49,407.43			Payroll	
			\$49,407.43	Payroll		Payroll



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Transfer	7/25/2023	\$200,000.00			Transfer	
			\$200,000.00	Transfer		Transfer from Chase GF to TexPool GF
<b>Monthly Total=</b>		<b>\$551,210.07</b>				
<b>Run Date:</b>	<b>7/31/2023</b>					