

LMUD Check Register w/Line Description
8/1/2021 to 8/31/2021

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66757	8/3/2021	\$542.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$271.00	Invoice: 0860125133-8 May '21		employee medical ins Loyd Smith
			\$271.00	Invoice: 0860119270-6 May'21		employee spouse medical ins Shelley Smith
66758	8/3/2021	\$102.83		CarlosSosa	Carlos Sosa	
			\$102.83	Invoice: work boots		Reimburse for safety boots
66759	8/3/2021	\$173.51		CityOfAustin	City of Austin Utility Service	
			\$34.45	Invoice: 814828167185		Electric L-15
			\$139.06	Invoice: 950282032124		M-2
66760	8/3/2021	\$1,437.06		HomeDepot	Home Depot Commercial Accounts	
			\$23.73	Invoice: 2020450		channel lock
			\$292.08	Invoice: 2173134		pallets concrete
			\$10.50	Invoice: 2523023		I-5- fuses
			\$74.30	Invoice: 20752		W3 shop towel, toilet seat, concrete, mop, shower caddy
			\$119.48	Invoice: 8011862		W3 material for entrance project, weed killer, paint tray caddy
			\$609.48	Invoice: 8970875		W3 ice machine
			\$281.55	Invoice: 8060333		asst supplies for ODWW
			\$25.94	Invoice: 8060341		flood lights 602 Sunfish
66762	8/3/2021	\$16,543.64		PEC	PEC	
			\$16,543.64	Invoice: July 2021		Electric- district facilities July '21
66763	8/3/2021	\$11,851.70		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$5,779.82	Invoice: 1114032-00		asst of pipe & asst of fittings
			\$4,097.20	Invoice: 1114049-00		asst of pipe & asst of fittings
			\$230.96	Invoice: 1114049-02		bushings, 11- brass ball valves
			\$580.49	Invoice: 1114032-02		asst of pipe fittings to restock for ODWW
			\$48.78	Invoice: 1114383-00		asst of pipe fittings to restock for ODWW
			\$443.30	Invoice: 1112375-00		U Branch
			\$32.36	Invoice: 1110806-02		union
			\$75.00	Invoice: 1114528-00		fem flare grip adapter
			\$148.20	Invoice: 1114316-01		brass close nipple
			\$171.36	Invoice: 1114032-03		bushings
			\$53.28	Invoice: 1114049-03		adapters
			\$190.95	Invoice: 1114316-02		15 reducers
66765	8/3/2021	\$1,060.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$310.00	Invoice: 22860		Earl Foster 2021 Annual School
			\$750.00	Invoice: 22870		Carlos and Christian Online WW Coll 8/3- 8/5/21
66766	8/10/2021	\$118.06		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$20.22	Invoice: 8241235		cotter pin asst, cone top
			\$97.84	Invoice: 8236134		12-cans of oil, flare nut wrench, gloves, 10PC stone set
66767	8/10/2021	\$78.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$78.00	Invoice: 16936		pre-employment background check Joey Matthews
66768	8/10/2021	\$110.69		AmazonCapitalService	Amazon Capital Services	
			\$22.66	Invoice: 1L9T-Y77G-DVMT		4- Glade spray refill DO
			\$30.98	Invoice: 13HD-LR17-GGNG		2- 50 PK sheet protectors-Steph,
			\$30.46	Invoice: 1JKG-WGRM-RXDT		security envelopes, binder pockets-asst colors, ST
			\$26.59	Invoice: 1HCW-TCL3-9Y7J		febreze, oil refill, hot cocoa

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66769	8/10/2021	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: August 2021		Cleaning Service
66770	8/10/2021	\$247.41		AmsterdamPrinting	Amsterdam Printing Corp.	
			\$247.41	Invoice: 6875155		53 employee gifts 2022 pocket calendars
66771	8/10/2021	\$1,799.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,799.00	Invoice: 52585		S-4, S-5 WW analysis for June 2021
66772	8/10/2021	\$14,870.70		CastleberryEng.	Castleberry Engineering & Consulting	
			\$14,870.70	Invoice: 182		Eng
66773	8/10/2021	\$2,847.00		CentexMaterialHandli	Centex Material Handling	
			\$2,847.00	Invoice: 15226		crane inspection repairs for I-4 crane
66774	8/10/2021	\$2,482.00		ChemEquip	ChemEquip	
			\$950.00	Invoice: 5881		PM Checkup at W3 for CL2 lines (6 month)
			\$1,532.00	Invoice: 5882		annual PM work on the I-4 chlorinator
66775	8/10/2021	\$13,039.11		CityOfAustin	City of Austin Utility Service	
			\$1,421.03	Invoice: 550879815767		Electric BP-2
			\$1,383.41	Invoice: 547700649175		CT-1 pumps
			\$1,947.00	Invoice: 031932569879		I-4
			\$701.94	Invoice: 966608336569		I-6
			\$7,585.73	Invoice: 850336002407		S-4
66776	8/10/2021	\$135.80		ComputerWholesale	Computer Wholesale Products	
			\$135.80	Invoice: 0014551-001		ink cartridges HP61 color, HP 61XL blk WW dept.
66777	8/10/2021	\$1,963.93		DataProse,LLC	Data Prose, LLC	
			\$1,234.63	Invoice: DP2102579		print & mail bi-monthly statements
			\$729.30	Invoice: 3P54579		In-House Inserts- newsletter
66778	8/10/2021	\$446.89		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$488.74	Invoice: P24958		paddle bit Housing bolts, O'rings, adjust block
			-\$151.64	Invoice: P22700.		adjustment- credit
			\$109.79	Invoice: P25025		adjustment block for mini-skid steer
66779	8/10/2021	\$30.33		DonRichardson	Don Richardson- Final	
			\$30.33	Invoice: 1-11-05280-00		refund credit balance of final bill
66780	8/10/2021	\$4,081.54		DPCIndustries	DPC Industries, Inc.	
			\$2,040.77	Invoice: 767003403-21		split load bleach S-4
			\$2,040.77	Invoice: 767003404-21		split load bleach S-5
66781	8/10/2021	\$3,675.00		FluidMeter	Fluid Meter Service Corp.	
			\$3,675.00	Invoice: 503933		3" claval pressure reducing valve I-5 backwash line
66782	8/10/2021	\$1,500.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$1,500.00	Invoice: 550060		load river rock, load limestone rock, load sandy loam
66783	8/10/2021	\$3,516.50		GPEquipmentCompany	GP Equipment Company	
			\$1,560.00	Invoice: 36836		2- grinder tanks
			\$1,158.00	Invoice: 37095		grinder pump kit
			\$418.00	Invoice: 37093		grinder panel
			\$328.00	Invoice: 37098		5-30' float, 3-50' float
			\$52.50	Invoice: 37099		10 close SS nipple
66784	8/10/2021	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 31903		Security Service
66785	8/10/2021	\$360.00		HanksStructuralEngin	Kenneth W. Hanks	
			\$360.00	Invoice: 1254		Structural Engineering W-3 WTP

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66786	8/10/2021	\$154.03		HechtRealEstate	Hecht Real Estate- Final	
			\$154.03	Invoice: 1-04-01760-14		applied deposit to final bill-refund credit balance
66787	8/10/2021	\$163.64		HillCountryOutdoor	Hill Country Outdoor Power	
			\$160.02	Invoice: 557679		air cleaner, muffler, muffler protector, spark plug
			\$3.62	Invoice: 558225		cover A cleaner
66788	8/10/2021	\$579.15		HolidayInnExpressMes	Holiday Inn Express Mesquite	
			\$579.15	Invoice: 21415285		Marshall James 8-15 to 8-20th for TEEX OSHA Training
66789	8/10/2021	\$37.50		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$37.50	Invoice: 44398		Legal Fees
66790	8/10/2021	\$11,400.00		HydroProSolutions	HPS, LLC	
			\$11,400.00	Invoice: 0018071-IN		Algro Laptop DB system case UB 19-05
66791	8/10/2021	\$2,590.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,590.00	Invoice: July '21		plumbing inspections
66792	8/10/2021	\$172.69		JaimeFlash	Jaime Flash- Final	
			\$172.69	Invoice: 1-05-01940-08		applied deposit to final bill-refund credit balance
66793	8/10/2021	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: 1225 July '21		Qtr Pest Control- District Facilities
66794	8/10/2021	\$154.05		KennethChilders	Kenneth Childers- Final	
			\$154.05	Invoice: 1-09-00866-09		applied deposit to final bill-refund credit balance
66795	8/10/2021	\$7,707.43		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,707.43	Invoice: 2543July		PEC Barge Elec.- July '21
66796	8/10/2021	\$14.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 0034160		trailer inspection
			\$7.00	Invoice: 0034098		trailer inspection
66797	8/10/2021	\$611.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$611.00	Invoice: 500		Legal - Re: wholesale agreement WCID 17
66798	8/10/2021	\$50.05		LeoEtienne	Leo Etienne- Final	
			\$50.05	Invoice: 1-11-00320-05		applied deposit to final bill-refund credit balance
66799	8/10/2021	\$105.94		LindaWicke	Linda Wicke- Final	
			\$105.94	Invoice: 1-02-03160-12		applied deposit to final bill-refund credit balance
66800	8/10/2021	\$132.57		Lowe's	Lowe's Business Account	
			\$132.57	Invoice: 23389791		safety yellow spay paint brush & tape, dis spray, locks, mosquito spray for W3
66801	8/10/2021	\$52,121.97		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$52,121.97	Invoice: 00502632 July '21		Raw Water July '21
66802	8/10/2021	\$168.80		MalissaFogel	Malissa Fogel- Final	
			\$168.80	Invoice: 1-10-05140-06		applied deposit to final bill-refund credit balance
66803	8/10/2021	\$164.46		MichaelHeyden	Michael Heyden- Final	
			\$164.46	Invoice: 1-10-04590-09		applied deposit to final bill-refund credit balance
66804	8/10/2021	\$94.22		MikaelaBerman	Mikaela Berman- Final	
			\$94.22	Invoice: 1-03-05460-03		applied deposit to final bill-refund credit balance
66805	8/10/2021	\$11,982.82		NationalHose&Accesso	National Hose & Accessory	
			\$11,982.82	Invoice: 485137-001		2- flex rubber hose for B3 repair/upgrade to line #2 UB 18-05
66806	8/10/2021	\$74.25		OfficeMaxNorthAmeric	Office Max North America	
			\$74.25	Invoice: 185126985001		trash can for front desk, coffee, copy paper, lavender spray

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66807	8/10/2021	\$4,500.00		PowersElectricalCont	Tommy Lee Powers	
			\$750.00	Invoice: 401 Sunfish		Electrical connect for ODWW regular connections
			\$750.00	Invoice: 407 Sunfish		Electrical connect for ODWW regular connections
			\$750.00	Invoice: 413 Sunfish		Electrical connect for ODWW regular connections
			\$750.00	Invoice: 419 Sunfish		Electrical connect for ODWW regular connections
			\$750.00	Invoice: 421 Sunfish		Electrical connect for ODWW regular connections
			\$750.00	Invoice: 423 Sunfish		install power to new grinder pump
66809	8/10/2021	\$52.42		RachelDuck	Rachel Duck- Final	
			\$52.42	Invoice: 1-08-05560-08		refund credit balance of final bill
66810	8/10/2021	\$71.66		RhayneSaunders	Rhayne Saunders- Final	
			\$71.66	Invoice: 1-04-03220-15		applied deposit to final bill-refund credit balance
66811	8/10/2021	\$1,044.00		RonnieJ.Rood	RCAD	
			\$1,044.00	Invoice: 1753		WTP Recovery Facilities CAD Tech
66812	8/10/2021	\$54.94		ShaneCarrizales	Shane Carrizales- Final	
			\$54.94	Invoice: 1-05-01220-13		applied deposit to final bill-refund credit balance
66813	8/10/2021	\$393.46		SharpBusiness	Sharp Business Systems	
			\$101.76	Invoice: 73295749		copier lease W3
			\$291.70	Invoice: 73295743		copier lease FO & DO
66814	8/10/2021	\$5,400.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,700.00	Invoice: 17200678		sludge haul S-5 July "21 4 visits
			\$2,700.00	Invoice: 17200677		sludge haul & disposal 4 visits S-4
66815	8/10/2021	\$108.65		SpecialtyAnsweringSe	HVAC Answering Service	
			\$108.65	Invoice: 13584017		after hours answering service- Sept. plan
66816	8/10/2021	\$141.88		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$117.48	Invoice: 1114049-04		purple primer-one case
			\$24.40	Invoice: 1114383-01		20 pvc tee
66817	8/10/2021	\$995.00		Tele-Works,Inc	Tele-Works, Inc.	
			\$995.00	Invoice: INV-40-100362		hosted alert works annual subscription fee through Sept. 30, 2022
66818	8/10/2021	\$4,000.00		TexasAssociationofSc	Texas Association of School Boards, Inc	
			\$4,000.00	Invoice: 613491		subscription renewal 9-1-21- 8/31/22
66819	8/10/2021	\$600.54		TimeWarner	Time Warner Cable	
			\$600.54	Invoice: 109199601072221		251 Highlands Blvd., 513 Flamingo Blvd. Internet
66820	8/10/2021	\$3,360.10		UniVista	UniVista, Corp.	
			\$3,360.10	Invoice: 26032CW		Comprehensive level service agreement
66821	8/10/2021	\$142.41		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$142.41	Invoice: 11311050		dumpster service, S-5 fine screen Aug. '21
66822	8/11/2021	\$1,480.00		Spectrum	Spectrum	
			\$600.00	Invoice: 8260161410287997		8260161410287997 District Office Internet
			\$280.00	Invoice: 8260161410079014		FO Internet 417 Palos Verdes
			\$600.00	Invoice: 8260161410288029		4105 Lakeway Blvd W-3 Internet
66823	8/20/2021	\$301.98		AmazonCapitalService	Amazon Capital Services	
			\$301.98	Invoice: 111J-PF74-WD3C		3 fuses - buckles, band it, raw quage
66824	8/20/2021	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: August 2021.		Cleaning Service
66825	8/20/2021	\$111.00		AntonioResendiz	Antonio Resendiz	
			\$111.00	Invoice: License Renewal		Reimburse license renewal WW0052590
66826	8/20/2021	\$1,726.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,726.50	Invoice: 53105		S-4, S-5 monthly WW analysis for July 2021

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66827	8/20/2021	\$83.29		AT&TMobility	AT&T Mobility	
			\$83.29	Invoice: 826457987X08192021		Earl Foster Ipad, Eng-C. Roberson
66828	8/20/2021	\$542.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$271.00	Invoice: 0860125133-8 Sept 21		Employee medical insurance-Loyd Smith
			\$271.00	Invoice: 086019270-6 Sept '21		Employee Spouse medical insurance Shelley Smith
66829	8/20/2021	\$2,609.42		ChaseALL	Chase Business Credit Card	
			\$2,609.42	Invoice: 4246315245924848.Aug		The Executive Advert-EE sunglasses, Comal County, apple.com,
66832	8/20/2021	\$3,825.00		ChetinsChipping	Cedrn Aydinoplu	
			\$1,125.00	Invoice: 9377		5- cleared & mulched ares staked out for boring @ W3 (recovery tank project)
			\$450.00	Invoice: 9379		trim & clear down tree & area around E4 & BP2 sites
			\$450.00	Invoice: 9378		trim & clear down tree & area around E4 & BP2 sites
			\$1,350.00	Invoice: 9381		6hr chipping brush piles at I-6
			\$450.00	Invoice: 9382		2- cutting tree for fence at I-4
66833	8/20/2021	\$37.63		ChristianResendiz	Christian Resendiz	
			\$37.63	Invoice: work boots		Reimburse work boots
66834	8/20/2021	\$165.93		CityOfAustin	City of Austin Utility Service	
			\$68.80	Invoice: 888778413069		Electric E-4
			\$37.66	Invoice: 914404698268		L-14
			\$18.00	Invoice: 964875902155		I-6
			\$21.08	Invoice: 115642809322		Electric E-5
			\$20.39	Invoice: 320260767646		L-20
66835	8/20/2021	\$175.00		CompoundSecurity	Compound Security Specialists Inc.	
			\$175.00	Invoice: 11019080221		service call to check S-5 gate for operation
66836	8/20/2021	\$81.55		ComputerWholesale	Computer Wholesale Products	
			\$81.55	Invoice: 0014637-001		12-A toner-Joyce
66837	8/20/2021	\$325.00		Cuplin&AssociatesLan	Cuplin & Associates Land Surveyors and	
			\$325.00	Invoice: 21115		Bldg. location exhibit related to Trophy Dr.
66838	8/20/2021	\$5,170.00		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$5,170.00	Invoice: P25447		Trihawk bit, housing connector, o-ring kit, pallet of Bore-gel
66839	8/20/2021	\$3,534.00		DPCIndustries	DPC Industries, Inc.	
			\$3,184.00	Invoice: 767003563-21		4-ton cylinders, Hazmat
			\$250.00	Invoice: DE76001132-21		5- W3 CL2 cylinder rental
			\$100.00	Invoice: DE76001133-21		2- monthly rental for 2 ton containers I-4
66840	8/20/2021	\$276.00		EI2	Environmental Improvements, Inc.	
			\$276.00	Invoice: 0050337-IN		box of tube for S-5 bleach pace pump
66841	8/20/2021	\$1,835.00		Ferguson	Ferguson Enterprises, Inc.	
			\$1,835.00	Invoice: 1129157		500' 2" yelomine pvc pipe
66842	8/20/2021	\$900.00		FluidMeter	Fluid Meter Service Corp.	
			\$900.00	Invoice: 504051		materials & labor to change out the I-5 3" clavel
66843	8/20/2021	\$8,500.00		GPEquipmentCompany	GP Equipment Company	
			\$6,460.00	Invoice: 37101		Barnes pumps
			\$2,040.00	Invoice: 37178		2- 5' grinder tanks
66844	8/20/2021	\$1,366.66		HachChemical	Hach Chemical Co.	
			\$683.33	Invoice: 12514180		Pick N Ship program Reagent sets- June '21
			\$683.33	Invoice: 12558303		reoccurring monthly- reagent sets
66845	8/20/2021	\$126.10		HillCountryOutdoor	Hill Country Outdoor Power	
			\$126.10	Invoice: 558825		Repair Echo weed eater

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66846	8/20/2021	\$10,750.00		HydroProSolutions	HPS, LLC	
			\$10,750.00	Invoice: 0018182-IN		50- Badger Reg only-(Allegro) w/hardware
66847	8/20/2021	\$90.00		JonesHeatingandAir	Jones Heating and A/C	
			\$90.00	Invoice: 13383		clear dripping overflow in women's restroom
66848	8/20/2021	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0034341		inspection for truck #14
66849	8/20/2021	\$266.66		LoydSmith	Loyd Smith	
			\$266.66	Invoice: Reimburse Expense 21		mileage, other expenses-registration stickers, etc.
66850	8/20/2021	\$3,738.50		MagnumTrailers	Magnum Trailers	
			\$3,738.50	Invoice: 473541		16' utility trailer & tags, registration
66851	8/20/2021	\$39.11		PakMail	Pak Mail	
			\$23.99	Invoice: 72135		shipping pump to McCauley controls
			\$15.12	Invoice: 72333		certified delivery of 2021-07 SWMOR
66852	8/20/2021	\$4,647.12		ReynoldsCo.The	The Reynolds Co.	
			\$4,647.12	Invoice: 21624421-00		AB 5069 IF8 I/O cards (lightning strike) on 7/29
66853	8/20/2021	\$300.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$300.00	Invoice: 6551		call out on Sunday 8/15/21 to L-6 for pumping
66854	8/20/2021	\$9,101.50		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$9,101.50	Invoice: 1011051		GIS
66855	8/20/2021	\$9,496.19		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$128.02	Invoice: 1114643-00		S5 boot kits for B3 8" FLG, hoses-pump house #2 replacement
			\$81.06	Invoice: 1114873-00		6- 2" compression couplings
			\$5,218.05	Invoice: 1114872-00		15- 2" ball valves
			\$121.59	Invoice: 1114873-01		9- 2" compression couplings
			\$214.51	Invoice: 1115024-00		couplings, fittings, valves, pvc glue cap
			\$3,732.96	Invoice: 1114994-00		DFW38C Dbl meter box - 24
66856	8/20/2021	\$27,066.56		UnitedHealthCare	United Health Care Insurance Company	
			\$27,066.56	Invoice: 357144458493		Employee medical insurance
66857	8/20/2021	\$26.25		UniVista	UniVista, Corp.	
			\$26.25	Invoice: 26068CW		IT Services- July '21
66858	8/20/2021	\$998.95		USABluebook	USA Bluebook	
			\$185.87	Invoice: 685300		2- SB-RISV Replacement salt bridge for PH probe S-4, S-5
			\$203.38	Invoice: 689834		2-pipet tips 5.0 ml, 2-pipet tips 1.0 ml, D-Ring binders
			\$609.70	Invoice: 689484		18 Volt power luber grease gun
66859	8/20/2021	\$808.90		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$808.90	Invoice: 1397958		Service call to L-2 generator figured out the injector pump is bad
66860	8/20/2021	\$501.06		WWGrainger	Grainger	
			\$501.06	Invoice: 9016320161		2- little giant sample pump
66861	8/30/2021	\$706.18		AlliedElectronicsInc	Allied Electronics, Inc.	
			\$563.38	Invoice: 9014779786		5 port ethernet switch pressure transmitter- Lightning strike
			\$142.80	Invoice: 9014795355		pressure trans 0-200 (lightning strike)
66862	8/30/2021	\$292.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$268.00	Invoice: 53104		July analysis monthly TOC, BAC-T
			\$24.25	Invoice: 53106		monthly ammonia analysis
66863	8/30/2021	\$947.41		AT&T	AT&T	
			\$947.41	Invoice: 512261-62224678		Land lines
66864	8/30/2021	\$282.76		AT&TMobility	AT&T Mobility	
			\$282.76	Invoice: 287291617698X0827201		cell phones

LMUD Check Register w/Line Description
8/1/2021 to 8/31/2021

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66865	8/30/2021	\$31.36		Brian&JamieBaillie	Brian & Jamie Baillie- Final	
			\$31.36	Invoice: 1-09-02820-05		final bill-refund credit balance
66866	8/30/2021	\$273.43		BrianCarey	Brain Carey- Final	
			\$273.43	Invoice: 1-10-04200-09		final bill-refund credit balance
66867	8/30/2021	\$161.38		CityOfAustin	City of Austin Utility Service	
			\$125.56	Invoice: 950442892375		Electric M-2
			\$35.82	Invoice: 814989368865		L-15
66868	8/30/2021	\$200.00		ERABettingerRealtors	ERA-Bettinger Realtors-Final	
			\$200.00	Invoice: 1-05-00840-20		final bill- refund security deposit
66869	8/30/2021	\$1,214.30		Ferguson	Ferguson Enterprises, Inc.	
			\$1,214.30	Invoice: 1130882		brass close nipple, 25 each water and sewer valve riser lids
66870	8/30/2021	\$31,718.40		HDREngineering	HDR Engineering, Inc.	
			\$31,718.40	Invoice: 1200369501		S-5 Water Recycling Expansion Project
66871	8/30/2021	\$2,452.20		HomeDepot	Home Depot Commercial Accounts	
			\$87.70	Invoice: 3622000		asst. of pins linch pins & hitch pins, for equip. shop sink hose
			\$627.30	Invoice: 2021386		wheel barrow, elec. impact wrench, saw zaw blades
			\$482.19	Invoice: 9122370		conduit, asst. of sweeps for conduit, asst. of fittings for conduit-Grinder panel conduit
			\$778.72	Invoice: 4060829		asst. of office & janitorial products asst-conduit, sweeps, couplings, - ODWW. asst pickets for L-3 fence, sprayer for weeds
			\$320.09	Invoice: 13122		pallet of mortar cement mix, pallet
			\$156.20	Invoice: 7013323		boards, bags of grass seed
66873	8/30/2021	\$123.95		JoukeDeJong	Jouke De Jong- Final	
			\$123.95	Invoice: 1-04-04720-21		Applied deposit to final bill-refund credit balance
66874	8/30/2021	\$16,662.80		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$7,699.50	Invoice: 2546July		Chapman Marine Invoice 19-119 B4 install rubber chaffing protection on all 3 hoses, work w/hydraulic crane, 6 man dive team
			\$8,963.30	Invoice: 2550Aug		PEC Barge Electric- Aug. '21
66875	8/30/2021	\$182.34		Lowe's	Lowe's Business Account	
			\$182.34	Invoice: 821 3144 909572 3		account number 821 3144 909572 3- due to refund we rcv in July
66876	8/30/2021	\$149.89		LubaRuzicka	Luba Ruzicka- Final	
			\$149.89	Invoice: 1-09-00020-06		Applied deposit to final bill-refund credit balance
66877	8/30/2021	\$40.97		MarshallJames	Marshall James	
			\$40.97	Invoice: Travel Expense		refund travel expense due to class -TEEX in Mesquite (food)
66878	8/30/2021	\$2,827.82		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,827.82	Invoice: KM05985350 Sept '21		Dental, STD, LTD, AD&D, Life insurance
66879	8/30/2021	\$39.60		OrchardProperty,LLC	Orchard Property, LLC- Final	
			\$39.60	Invoice: 1-10-02850-02		Applied deposit to final bill-refund credit balance
66880	8/30/2021	\$17,838.26		PEC	PEC	
			\$17,838.26	Invoice: August 2021		Electric- District Facilities
66881	8/30/2021	\$257.41		PhyllisLigonKyleLigo	Phyllis and Kyle Ligon- Final	
			\$257.41	Invoice: 1-06-01400-00		final bill-refund credit balance
66882	8/30/2021	\$750.00		PowersElectricalCont	Tommy Lee Powers	
			\$750.00	Invoice: 425 Sunfish		Install power to new grinder pump
66883	8/30/2021	\$1,050.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$1,050.00	Invoice: 6568		7- sludge hauling from W3 to S4
66884	8/30/2021	\$35.25		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$35.25	Invoice: 1115024-02		25 schedule 40 45's

LMUD Check Register w/Line Description
8/1/2021 to 8/31/2021

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66885	8/30/2021	\$24.83		TravisCountyWCID#17	Travis County WCID #17	
			\$24.83	Invoice: 247656	Aug. '21	Re-use
66886	8/30/2021	\$4,647.58		UniVista	UniVista, Corp.	
			\$611.64	Invoice: 2904-	Renew (3)Adobe	2904- Renew (3) Adobe Standard Pro License
			\$86.70	Invoice: 18332		Steph upgrade
			\$3,949.24	Invoice: 18331		Field training notebooks/laptops
66887	8/30/2021	\$99.35		Wanda&ScottAurich	Wanda & Scott Aurich- Final	
			\$99.35	Invoice: 1-09-00899-09		Applied deposit to final bill-refund credit balance
66888	8/30/2021	\$520.00		Worksmart/ConchoBusi	Longhorn Office Products	
			\$520.00	Invoice: 464077-0		2000- purchase orders
ACH634	8/31/2021	\$24,374.58		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$24,374.58	Invoice: August 2021		Monthly Pension
ACH635	8/31/2021	\$2,146.00		Valic	Valic	
			\$2,146.00	Invoice: August 2021		457b monthly pension
V12940580-V12940607	8/13/2021	\$41,260.46			Payroll	
			\$41,260.46	Payroll		Payroll
V13071077-V13071107	8/27/2021	\$46,504.19			Payroll	
			\$46,504.19	Payroll		Payroll
Transfer	8/20/2021	\$400,000.00			Transfer	
			\$400,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase GF balance
Monthly Total=		\$892,757.60				
Run Date:	8/30/2021					