

LMUD Check Register w/Line Description
9/1/21 to /30/21

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66889	9/1/2021	\$12,590.69		CityOfAustin	City of Austin Utility Service	
			\$1,458.59	Invoice: 550813626747		Electric BP-2
			\$1,491.33	Invoice: 547872683628		CT-1 Pumps
			\$1,987.12	Invoice: 031596202459		I-4
			\$674.03	Invoice: 966604390272		I-6
			\$6,979.62	Invoice: 850958719064		S-4
66890	9/1/2021	\$1,351.87		TimeWarner	Time Warner Cable	
			\$1,351.87	Invoice: acct no 109199601		acct no 109199601 past due
66891	9/10/2021	\$60.00		AlliedGlobal	Allied Global Solutions, Inc.	
			\$60.00	Invoice: 16952		pre-employment background check Peyton Driggers
66892	9/10/2021	\$314.58		AmazonCapitalService	Amazon Capital Services	
			\$58.81	Invoice: 14GN-HNKN-CG96		9X12 envelopes, sugar canisters, 144CT variety coffee creamers
			\$159.98	Invoice: 1W3D-VJQV-MK3K		Covid-19 self test kits 2 BX (5 Box)
			\$27.72	Invoice: 1TMJ-L6P1-G4PQ		2- 25 BX hanging folders
			\$68.07	Invoice: 1L73-3YRL-LJVP		50 PC KN95 face mask
66893	9/10/2021	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: September 2021		Cleaning Service
66894	9/10/2021	\$1,532.09		BenMarkSupplyCompany	BenMark Supply Company, Inc.	
			\$1,532.09	Invoice: 3287717		brass fittings & pipe for W3- NPW room
66895	9/10/2021	\$5,896.00		BitterrootUtilitySer	John Hastings	
			\$5,896.00	Invoice: Imud-035		Factory talk view software for W3 control room
66896	9/10/2021	\$52.26		CarlosSosa	Carlos Sosa	
			\$52.26	Invoice: work wear.		reimburse jeans FY '21 \$220.00 max
66897	9/10/2021	\$9,323.70		CastleberryEng.	Castleberry Engineering & Consulting	
			\$9,323.70	Invoice: 183		Eng
66898	9/10/2021	\$30,855.00		ChapmanMarineInc	Chapman Marine, Inc.	
			\$30,855.00	Invoice: 021-109		B3 Hose replacement 3-50' sections, material on all 3 sections, discard old hoses
66899	9/10/2021	\$115.58		DataProse,LLC	Data Prose, LLC	
			\$115.58	Invoice: DP2103005		print & mail 2nd notices
66900	9/10/2021	\$1,078.54		DellMarketing,LP	Dell Marketing, LP	
			\$1,078.54	Invoice: 10515029152		Desktop for W3 control room
66901	9/10/2021	\$1,128.00		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$1,128.00	Invoice: 2932317		4 LT 245/75 R17 tires for truck #9 mount and bal. w/certificates
66902	9/10/2021	\$7,511.32		DPCIndustries	DPC Industries, Inc.	
			\$2,001.61	Invoice: 767003977-21		split load bleach S-4
			\$2,001.61	Invoice: 767003978-21		split load bleach S-5
			\$1,916.10	Invoice: 767004082-21		2-55 gal polymer
			\$1,592.00	Invoice: 767004319-21		2- i ton cylinders for I-4
66903	9/10/2021	\$1,185.00		Ferguson	Ferguson Enterprises, Inc.	
			\$1,185.00	Invoice: 1135122		300' schedule 40 pvc

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66904	9/10/2021	\$100.00		FluidMeter	Fluid Meter Service Corp.	
			\$100.00	Invoice: 504126		test backflow gauges accuracy. annual requirement
66905	9/10/2021	\$345.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$345.00	Invoice: 550071		load of road base
66906	9/10/2021	\$10.05		GaryEvensen	Gary Evensen- Final	
			\$10.05	Invoice: 1-08-05840-13		adjustment-on final bill due to misread
66907	9/10/2021	\$2,927.00		GPEquipmentCompany	GP Equipment Company	
			\$1,856.00	Invoice: 37279		2- grinder panels
			\$386.00	Invoice: 37280		5' tank
			\$685.00	Invoice: 37400		3 X 2 riser for grinder tank to extend it
66908	9/10/2021	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 32383		security service
66909	9/10/2021	\$683.33		HachChemical	Hach Chemical Co.	
			\$683.33	Invoice: 12611587		reagent sets- Pick N Ship program
66910	9/10/2021	\$137.63		HighFidelityProperti	High Fidelity Properties, LLC	
			\$137.63	Invoice: 1-08-05880-05		applied deposit to final- refund credit balance
66911	9/10/2021	\$3,718.75		HydroProSolutions	HPS, LLC	
			\$2,718.75	Invoice: 0018232-IN		4" Octave meter Highlands Re-use
			\$1,000.00	Invoice: 0018313-IN		25 Nicor Read-Rite Lid
66912	9/10/2021	\$2,590.00		I.O.Inspections	I.O. Inspections Inc.	
			\$2,590.00	Invoice: August 2021		plumbing inspections
66913	9/10/2021	\$3,386.00		IBreweryLLC	IBrewery, LLC	
			\$3,267.00	Invoice: 1074		3 cell monitoring units for E2, E3, & E4 (annual)
			\$119.00	Invoice: 1078		monitoring portable unit-monthly rental for District press checks
66914	9/10/2021	\$6,837.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$6,837.00	Invoice: 21-2		Eagle storage tank, services w/S-5 expansion, and W3 water recovery facilities
66915	9/10/2021	\$94.23		JessicaBates	Jessica Bates- Final	
			\$94.23	Invoice: 1-07-03280-02		Applied deposit to final- refund credit balance
66916	9/10/2021	\$705.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$705.00	Invoice: 517		Legal Services- General Matters
66917	9/10/2021	\$178.64		LoneStarPavingCompan	Asphalt Inc LLC	
			\$178.64	Invoice: 23878		3 yards asphalt for repairs
66918	9/10/2021	\$28,942.68		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$28,942.68	Invoice: 00502632 Aug. '21		Raw Water
66919	9/10/2021	\$125.00		MarshallShredding	Marshall Shredding Co.	
			\$125.00	Invoice: 4801083021		annual on site shredding
66920	9/10/2021	\$6,790.00		MerriganElectric	Merrigan Electric, LLC	
			\$6,790.00	Invoice: 0223021		4- Replaced Dayton heaters in the S-4 belt press building
66921	9/10/2021	\$116.83		MichaelKeever	Michael Keever- Final	
			\$116.83	Invoice: 1-03-05440-09		applied deposit to final- refund credit balance

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66922	9/10/2021	\$653.22		NovaHealthcare,P.A.	Nova Healthcare Centers	
			\$653.22	Invoice: 000001823577		pre-employment physical and drug test- Joey M, Peyton D
66923	9/10/2021	\$50.68		OfficeMaxNorthAmeric	Office Max North America	
			\$50.68	Invoice: 191085785001		2- coffee variety pk
66924	9/10/2021	\$16.45		PakMail	Pak Mail	
			\$16.45	Invoice: 73241		postage cert delivery for SWMOR 21-08
66925	9/10/2021	\$144.18		RaymondDilley	Raymond Dilley- Final	
			\$144.18	Invoice: 1-04-03220-16		applied deposit to final- refund credit balance
66926	9/10/2021	\$348.00		RonnieJ.Rood	RCAD	
			\$261.00	Invoice: 1766		LMUD- S-5 Site CAD
			\$87.00	Invoice: 1768		W-3 Site CAD
66927	9/10/2021	\$197.42		RusselFralei	Russel Fraley- Final	
			\$197.42	Invoice: 1-03-05780-04		applied deposit to final- refund credit balance
66928	9/10/2021	\$393.46		SharpBusiness	Sharp Business Systems	
			\$291.70	Invoice: 73631119		Copier invoice FO & DO
			\$101.76	Invoice: 73631124		copier lease 4105 LW Blvd
66929	9/10/2021	\$151.42		SharpBusinessSystems	Sharp Business Systems	
			\$151.42	Invoice: 9003443288		Add'l copies
66930	9/10/2021	\$5,400.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$2,700.00	Invoice: 17200736		Sludge haul & disposal 4 visits S-5
			\$2,700.00	Invoice: 17200735		sludge haul & disposal S-4
66931	9/10/2021	\$129.16		SpecialtyAnsweringSe	HVAC Answering Service	
			\$129.16	Invoice: 13588289		After hours answering service
66932	9/10/2021	\$364.95		SueKnolle	Sue Knolle	
			\$364.95	Invoice: 303 Dasher		Reimburse Irrigation damage due to LMUD (Heartland Sprinklers inv 4331)
66933	9/10/2021	\$4,513.81		TEX-CON	Hays City Corporation	
			\$4,513.81	Invoice: 1123880-IN		gas for fuel tanks \$5025.46 - 511.65 Credit
66934	9/10/2021	\$435.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$60.00	Invoice: renewal Vanessa FY21		Membership renewal- Vanessa Farrell
			\$375.00	Invoice: 22945		online WW collection course Michael M 8/31 to 9/2/21
66935	9/10/2021	\$417.75		ThePitneyBowesBank,I	PitneyBowesGlobalFinancial	
			\$417.75	Invoice: 3314117507		postage machine lease
66936	9/10/2021	\$3,360.10		UniVista	UniVista, Corp.	
			\$3,360.10	Invoice: 26111CW		comprehensive level service agreement
66937	9/10/2021	\$880.18		USABluebook	USA Bluebook	
			\$880.18	Invoice: 717783		CL17 cal. verification kit, total nitrogen kit, CL17 maintenance hose kit
66938	9/10/2021	\$142.75		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$142.75	Invoice: 11359821		monthly service for S-5 dumpster
66939	9/10/2021	\$4,679.55		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$4,679.55	Invoice: 1451771		Rebuilt & install injection pump for L-2 generator

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66940	9/16/2021	\$1,480.00		Spectrum	Spectrum	
			\$1,480.00	Invoice: September 2021		8260161410287997 for DO
66941	9/20/2021	\$124.05		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$9.76	Invoice: 8305144		fuel filters
			\$14.24	Invoice: 8308956		quick connect, hose clamps, retainers
			\$100.05	Invoice: 8332849		5 oli filters, quarts oil, wiper fluid
66942	9/20/2021	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: September 2021.		Cleaning Service Sept. '21
66943	9/20/2021	\$1,578.00		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$1,578.00	Invoice: 53664		monthly S-4, S-5 WW analysis for Aug. '21
66944	9/20/2021	\$272.00		AtlasSecurity	Atlas Security	
			\$272.00	Invoice: 2341		additional key pad in hallway near copy room
66945	9/20/2021	\$542.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$271.00	Invoice: 0860125133-8 Oct 21		Employee Medical Insurance Loyd Smith
			\$271.00	Invoice: 0860119270-6 Oct. 21		Employee spouse medical insurance Shelley Smith
66946	9/20/2021	\$5,233.80		ChameleonIndustriesI	Chameleon Industries, Inc.	
			\$5,233.80	Invoice: 1232185		full load of LAS for W3
66947	9/20/2021	\$119.89		CityOfAustin	City of Austin Utility Service	
			\$36.56	Invoice: 914752441880		Electric L-14
			\$65.33	Invoice: 888338468690		E-4
			\$18.00	Invoice: 964394136856		I-6
66948	9/20/2021	\$2,000.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$2,000.00	Invoice: U29592		web portal annual service Nov '21- Nov '22
66949	9/20/2021	\$627.92		CoxTexasNewspapers	Austin American Statesman	
			\$313.96	Invoice: 100654969-08262021		tax rate notice
			\$313.96	Invoice: 100654969-09022021		tax rate notice
66950	9/20/2021	\$1,813.00		Data-Linc	Data-Linc Group	
			\$1,813.00	Invoice: 319710		SRM6230 Radio
66951	9/20/2021	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE-76001298-21		monthly rental 2 ton containers
			\$250.00	Invoice: DE76001297-21		5- W3 CL2 Cylinder Rental
66952	9/20/2021	\$427.84		DSHSCentralLab	DSHS Central Lab MC2004	
			\$427.84	Invoice: CEN.CD3432-082021		3rd Qtr DBP analysis
66953	9/20/2021	\$1,380.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$690.00	Invoice: 8841		service call to weld a hole on the S-4 hydro-tank. cleaned tank area, welded, then pressure test for leaks
			\$690.00	Invoice: 8842		service call to weld coupling back on bottom of scum pump filter #2 S-5
66954	9/20/2021	\$19,247.00		GPEquipmentCompany	GP Equipment Company	
			\$685.00	Invoice: 37354		3 X 2 tank extension
			\$1,158.00	Invoice: 37433		3 grinder kits
			\$1,254.00	Invoice: 37432		3 grinder 2012 panels
			\$16,150.00	Invoice: 37434		10 Barnes pumps

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66955	9/20/2021	\$6,216.40		HachChemical	Hach Chemical Co.	
			\$1,672.40	Invoice: 12593430		Digital pH sensor, kit, network, module
			\$4,544.00	Invoice: 12621962		sc 200 controller, AC-DC 2 DIG
66956	9/20/2021	\$37.50		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$37.50	Invoice: 44522		legal fees- sale of 82 acres-1931 Lohmans Crossing
66957	9/20/2021	\$542.80		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$542.80	Invoice: 2553Aug		Elite Pumps invoice 8722-repair leak from gasket
66958	9/20/2021	\$102.56		MagnumTrailers	Magnum Trailers	
			\$102.56	Invoice: 474365		trailer jack, 4 pins
66959	9/20/2021	\$3,045.15		Pencoco	Pencoco, Inc.	
			\$3,045.15	Invoice: 63313		3000 gal of ferrous sulfate S-5, L-1, L-2, L-6
66960	9/20/2021	\$920.99		PitneyBowesPurchaseP	Pitney Bowes Purchase Power	
			\$920.99	Invoice: 8000909008231065.		postage machine refilled-postage
66961	9/20/2021	\$787.50		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$787.50	Invoice: 6799		5.25 sludge hauling from W3 to S4, 3 loads
66962	9/20/2021	\$4,360.00		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$4,360.00	Invoice: 1011185		GIS
66963	9/20/2021	\$1,320.04		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$487.80	Invoice: 1114032-05		20 sched 40 11 1/4 bends
			\$207.30	Invoice: 1115820-00		30 brass close nipples
			\$624.94	Invoice: 1115773-00		4- MJ restraint kit, 6- 12 MJ transition gaskets
66964	9/20/2021	\$550.00		TexasEngineeringExt	Texas Engineering Ext Service	
			\$550.00	Invoice: W07274616		WW technology course for Marshall James 8/16-8/20/21
66965	9/20/2021	\$231.00		TexasSectionAWWA	Texas Section AWWA	
			\$231.00	Invoice: 200011605		Individual membership- Earl Foster
66966	9/20/2021	\$708.75		UniVista	UniVista, Corp.	
			\$708.75	Invoice: 26167CW		IT Services- Aug. '21
66967	9/20/2021	\$162.57		WWGrainger	Grainger	
			\$162.57	Invoice: 9045721637		item #20FV58 unloader valve for big red
66968	9/29/2021	\$20,593.91		AllSavers/AMS	All Savers / AMS	
			\$20,593.91	Invoice: TR LAKEWAY MUD		Employee Medical Insurance
66969	9/29/2021	\$292.25		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$24.25	Invoice: 53665		Ammonia Nitrogen
			\$268.00	Invoice: 53663		monthly BacT, TOC Ammonia analysis
66970	9/29/2021	\$83.29		AT&TMobility	AT&T Mobility	
			\$83.29	Invoice: 826457987X09192021		lpad-Earl, Crist R
66971	9/29/2021	\$2,873.31		ChaseALL	Chase Business Credit Card	
			\$2,873.31	Invoice: +4246315245924848		Raf M automation direct, Omega Eng Lightning damage W3
66973	9/29/2021	\$237.20		CityOfAustin	City of Austin Utility Service	
			\$20.75	Invoice: 320067517680		L-20
			\$21.08	Invoice: 115427326331		E-5
			\$38.03	Invoice: 814542570931		Electric L-15
			\$157.34	Invoice: 950882886893		M-2

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66974	9/29/2021	\$9,504.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$9,504.00	Invoice: M18776		annual maintenance & tech support 11/30/21- 11/30/22
66975	9/29/2021	\$3,875.06		DPCIndustries	DPC Industries, Inc.	
			\$1,937.53	Invoice: 767004558-21		split load bleach S-4
			\$1,937.53	Invoice: 767004559-21		split load bleach S-5
66976	9/29/2021	\$3,688.60		EI2	Environmental Improvements, Inc.	
			\$3,688.60	Invoice: 0050669-IN		Repairs S-4 post pace pump
66977	9/29/2021	\$11,182.97		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$1,200.00	Invoice: 8863		spare 400 amp fuse for S-4 reuse pumps 1, 2, 3 & 2- pressure reducer valves
			\$9,982.97	Invoice: 8865		Rebuild & rewind L-2 pump motor #5, labor to pull, inspect, Labor-to reinstall, run & test
66978	9/29/2021	\$2,323.82		Ferguson	Ferguson Enterprises, Inc.	
			\$938.90	Invoice: 1133687		10- meter u branch
			\$498.32	Invoice: 1136548		4- meter restrainer
			\$260.40	Invoice: 1136564		20- brass nipple close, 25 sched 40 pvc tee
			\$626.20	Invoice: 1136565		15- sched 40 pvc tee, 25- brass check valves, 6 4" male adapters
66979	9/29/2021	\$14,668.00		GPEquipmentCompany	GP Equipment Company	
			\$11,008.00	Invoice: 37570		4- grinder pumps, 6-grinder panels, 2 grinder tanks
			\$3,280.00	Invoice: 37572		grinder kits
			\$380.00	Invoice: 37577		10- 30' no floats
66980	9/29/2021	\$71,366.40		HDREngineering	HDR Engineering, Inc.	
			\$71,366.40	Invoice: 1200376085		LMUD S-5 Water Recycling Plant Expansion Project
66981	9/29/2021	\$1,839.00		Innovyze,Inc	Innovyze, Inc.	
			\$1,839.00	Invoice: Q-85574		Arc GIS InfoWater Pro 3000 links, annual info care
66982	9/29/2021	\$151.52		KarenRooney	Karen Rooney- Final	
			\$151.52	Invoice: 1-05-01220-14		Applied deposit to final- refund credit balance
66983	9/29/2021	\$179.37		Lowe's	Lowe's Business Account	
			\$179.37	Invoice: 23389		nitrile gloves, trash bags, utility knives, soap, weed killer for W3
66984	9/29/2021	\$125.00		MarshallShredding	Marshall Shredding Co.	
			\$125.00	Invoice: 4801083021		annual shredding-issue new ck- ck#66919 lost in the mail
66985	9/29/2021	\$17,286.47		PEC	PEC	
			\$17,286.47	Invoice: September 2021		Electric district facilities
66986	9/29/2021	\$21,508.00		PrecisionHeating&Air	SA&H Western Holdings, LLC	
			\$21,508.00	Invoice: WO-0432037		2 Ton & 5 Ton HVAC units for W3. replaced due to ice storm
66987	9/29/2021	\$77.53		RickMargiotta	Rick Margiotta- Final	
			\$77.53	Invoice: 1-09-00897-00		Applied deposit to final- refund credit balance
66988	9/29/2021	\$8.00		RobertVanhoorebeck	Robert Vanhoorebeck-Final	
			\$8.00	Invoice: 1-11-00080-03		Applied deposit to final- refund credit balance

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66989	9/29/2021	\$2,150.03		RyanHercoProducts	Ryan Herco Products Corp.	
			\$2,150.03	Invoice: 9773507		10 3/4" diaphragm valve for S-4 bleach discharge
66990	9/29/2021	\$130.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$65.00	Invoice: Renew- Earl Foster		Membership renewal- Earl Foster
			\$65.00	Invoice: Renewal- RogerWisdom		Membership renewal Roger Wisdom
66991	9/29/2021	\$726.00		UniVista	UniVista, Corp.	
			\$726.00	Invoice: 2927-RenewSonicWall		2927- Renew Sonic Wall TZ300 CGSS- Water
ACH636	9/28/2021	\$23,237.33		TexasCo&DistRetSyste	Texas Co. & Dist. Ret. System	
			\$23,237.33	Invoice: September 2021		monthly pension
ACH637	9/28/2021	\$1,946.00		Valic	Valic	
			\$1,946.00	Invoice: September 2021		457b monthly pension
V13206569-V13206595	9/10/2021	\$39,258.69			Payroll	
			\$39,258.69	Payroll		Payroll
V13250855-V13250868	9/16/2021	\$4,102.78			Payroll	
			\$4,102.78	Payroll		Qtr. On-Call Payroll
V13354194-V13354222	9/24/2021	\$40,144.21			Payroll	
			\$40,144.21	Payroll		Payroll
Monthly Total=		\$501,736.31				
Run Date:	9/30/2021					