

LMUD Check register with Line Description
09/01/2022 to 09/30/2022

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
68128	9/1/2022	\$21,310.10		PEC		PEC	
			\$21,310.10		Invoice: August 2022		Electric- August '22
68129	9/1/2022	\$18,084.83		Johnson-Sewell Ford		Johnson-Sewell Ford	
			\$18,084.83		Invoice: Claim#		Insurance claim- 2022 F350
68130	9/9/2022	\$3.69		1836realtyllc		1836 Realty LLC- final	
			\$3.69		Invoice: 1-02-04400-		Final bill- sd refund
68131	9/9/2022	\$265.22		A-LineAutoParts		Arnold Oil Company of	
			\$109.85		Invoice: 9052854		Battery for Tk#10
			\$81.14		Invoice: 9064326		LED light kit
			\$74.23		Invoice: 9069898		
68132	9/9/2022	\$60.00		AlliedGlobal		Allied Global Solutions.	
			\$60.00		Invoice: 17131		Background check Kay
68133	9/9/2022	\$2,364.31		AmazonCapitalService		Amazon Capital	
			\$79.61		Invoice: 1VGJ-		
			\$687.81		Invoice: 1THM-		Supplies for trucks and plants
			\$7.49		Invoice:		Shipping
			\$62.76		Invoice: 161T-PQK4-		
			\$101.33		Invoice: 1NDJ-		
			\$50.45		Invoice: 1PQH-		
			\$73.48		Invoice: 1YX6-		
			\$294.33		Invoice: 1MYX-		
			\$266.70		Invoice: 1PQH-		Air compressor drains
			\$585.60		Invoice: 1QFX-41D6-		Life vest
			\$79.29		Invoice: 1K6V-MY71-		splenda & coffee
			\$75.46		Invoice: 16XQ-		sprinkler heads & nozzles
68135	9/9/2022	\$447.68		AmericanMountainHold		American Mountain	
			\$447.68		Invoice: September		Office cleaning & trash bags
68136	9/9/2022	\$3,387.25		Aqua-TechLabs		Aqua-Tech	
			\$2,875.00		Invoice: 59795		Monthly samples
			\$512.25		Invoice: 59794		monthly analysis
68137	9/9/2022	\$107.00		ArtHallAwards		Art Hall Awards	
			\$39.00		Invoice: 96259		Name plates
			\$68.00		Invoice: 96261		Plaque John Savre
68138	9/9/2022	\$974.06		AT&T		AT&T	
			\$974.06		Invoice:		
68139	9/9/2022	\$536.01		AT&TMobility		AT&T Mobility	
			\$83.30		Invoice:		
			\$452.71		Invoice:		
68140	9/9/2022	\$239.34		AustinFlag		Austin Flag & Flagpole	
			\$239.34		Invoice: 10399		U.S. flag
68141	9/9/2022	\$14,887.07		CastleberryEng.		Castleberry	
			\$14,887.07		Invoice: 195		
68142	9/9/2022	\$3,675.00		ChapmanMarineInc		Chapman Marine, Inc.	
			\$3,675.00		Invoice: 22-091		Moved Live Oak barge to

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68143	9/9/2022	\$65.48		ChristyFrancis		Christy Francis- final	
			\$65.48		Invoice: 1-10-06140-		Refund balance of SD
68144	9/9/2022	\$15,848.73		CityOfAustin		City of Austin Utility	
			\$1,570.07		Invoice:		I-6
			\$7,540.48		Invoice:		S-4
			\$3,250.10		Invoice:		I-4
			\$1,900.41		Invoice:		BP-2
			\$1,587.67		Invoice:		CT-1 Pumps
68145	9/9/2022	\$513.48		ClassicFormsandProdu		Classic Forms and	
			\$513.48		Invoice: 00057125		Uniform shirts and logos
68146	9/9/2022	\$48,980.00		CoCo Const.		CoCo Construction.	
			\$48,980.00		Invoice: LMUD Dry		Install conduit, trench
68147	9/9/2022	\$222.69		DataProse.LLC		Data Prose, LLC	
			\$222.69		Invoice: DP2203124		Termination notices
68148	9/9/2022	\$16,681.20		DPCIndustries		DPC Industries, Inc.	
			\$250.00		Invoice:		W3 CL2 cylinder rental
			\$5,905.60		Invoice: 767005329-		1 ton cylinder
			\$3,786.40		Invoice: 767005578-		Bleach S4 & S5
			\$3,786.40		Invoice: 767005579-		Bleach S4 & S5
			\$2,952.80		Invoice: 767005527-		Chlorine cylinders
68149	9/9/2022	\$3,269.90		ElitePumps&Mechanica		Elite Pumps &	
			\$2,082.40		Invoice: 11024		I-6 repairs
			\$562.50		Invoice: 11025		L8 pump repairs
			\$625.00		Invoice: 11027		L2 pump repairs
68150	9/9/2022	\$3,331.15		EwaldKubota		Ewald Kubota	
			\$3,228.18		Invoice: 4421311		New bucket cylinder for
			\$102.97		Invoice: 3440115		Bucket pins
68151	9/9/2022	\$3,567.69		Ferguson		Ferguson Enterprises.	
			\$3,567.69		Invoice: 1192880		Asst. of fittings for ODWW & 1
68152	9/9/2022	\$583.72		Franco'sTrucking		MFranco Trucking Co..	
			\$583.72		Invoice: 68025		Loam dirt
68153	9/9/2022	\$22,832.00		GPEquipmentCompany		GP Equipment	
			\$3,491.00		Invoice: 41011		Grinder pump, panel and tank
			\$585.00		Invoice: 41012		Grinder kit
			\$11,604.00		Invoice: 41112		Grinder pumps, panels and
			\$2,340.00		Invoice: 41111		Grinder kits
			\$1,180.00		Invoice: 41078		Grinder tank
			\$3,632.00		Invoice: 41088		Grinder pumps
68154	9/9/2022	\$176.96		GraniteSecurity		Granite Security	
			\$176.96		Invoice: 37799		
68155	9/9/2022	\$3,585.63		HachChemical		Hach Chemical Co.	
			\$675.87		Invoice: 13212519		Colorimeter
			\$2,909.76		Invoice: 13214305		Chlorine S-4

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68156	9/9/2022	\$1,000.46		HomeDepot		Home Depot	
			\$76.94		Invoice: 9011137		Hitch for truck 16 & 14
			-\$59.98		Invoice: 9150132		Refund Tri-hook
			\$926.55		Invoice: 9020375		Tools & supplies
			\$56.95		Invoice: 7010531		Asst. of fittings for ODWW-
68157	9/9/2022	\$3,160.00		HuaoAlbertoConstruct		Huao Alberto Jaimes	
			\$1,580.00		Invoice: 26		ODWW electrical panels 841 &
			\$1,580.00		Invoice: 29		ODWW electrical panels 847
68158	9/9/2022	\$487.50		HurstSavageVanderbur		Hurst Savage &	
			\$487.50		Invoice: 45709		Sales of 82 acres- 1931
68159	9/9/2022	\$9,443.00		JamesR.Glaser,P.E.		James R. Glaser P.E.	
			\$9,443.00		Invoice: 22-4		services to S-4
68160	9/9/2022	\$129.41		jeremycoburn		Jeremy Coburn- final	
			\$129.41		Invoice: 1-05-01720-		Final bill- sd refund
68161	9/9/2022	\$32.65		johnsayre		John & Teresa Sayre-	
			\$32.65		Invoice: 1-07-05000-		Refund due to final bill mis-
68162	9/9/2022	\$476.04		Johnson-Sewell Ford		Johnson-Sewell Ford	
			\$476.04		Invoice: 862446		Install trailer brake TK#17
68163	9/9/2022	\$126.71		JuliaZhu		Julia Zhu- Final	
			\$126.71		Invoice: 1-03-02360-		Final bill- sd refund
68164	9/9/2022	\$1,755.00		KarriGibson		Karri Gibson	
			\$1,755.00		Invoice: September		Consultant work 8/31/22 -
68165	9/9/2022	\$550.00		KRPSContractors,LLC		KRPS Contractors.	
			\$550.00		Invoice: 1004		Repair cart path Live Oak #8
68166	9/9/2022	\$3,333.94		LakewayTexaco		Lakeway Texaco	
			\$3,315.44		Invoice: 1018634		Repairs on truck #8
			\$18.50		Invoice: 1018731		Truck #1 inspection
68167	9/9/2022	\$2,843.50		LawOfficeofPatriciaE		Patricia E. Carls	
			\$235.00		Invoice: 689		Cedar Tract CCN Matters
			\$2,608.50		Invoice: 688		General Matters
68168	9/9/2022	\$10,078.00		LoneStarPaving		Asphalt Inc LLC	
			\$10,078.00		Invoice: 53011-8		Asphalt for Sunfish
68169	9/9/2022	\$428.28		Lowe's		Lowe's Business	
			\$428.28		Invoice: 10282		Sump pump & kitchen supplies
68170	9/9/2022	\$52,617.07		LowerColoradoRiverAu		Lower Colorado River	
			\$52,617.07		Invoice: 00502632		Raw Water
68171	9/9/2022	\$105.93		luluandrews		Lulu Andrews- final	
			\$105.93		Invoice: 1-05-02240-		Final bill- sd refund
68172	9/9/2022	\$1,422.50		MerriganElectric		Merrigan Electric. LLC	
			\$547.50		Invoice: 223351-22		S-4 hydro tank compressor- 1-4
			\$875.00		Invoice: 223350-22		Disconnect & connect power to
68173	9/9/2022	\$164.94		MichaelDonovan		Michael Donovan- Final	
			\$164.94		Invoice: 1-10-01320-		Refund balance of SD
68174	9/9/2022	\$106.92		NovaHealthcare.P.A.		Nova Healthcare	
			\$106.92		Invoice: 2101380		Drug screen- F Crossett
68175	9/9/2022	\$16.45		PakMail		Pak Mail	
			\$16.45		Invoice: 86397		Certified postage

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68176	9/9/2022	\$417.75		Pitney Bowes		Pitney Bowes Bank Inc	
			\$417.75		Invoice: 3316185351		Lease
68177	9/9/2022	\$168.70		pmiaustin		PMI Austin- final	
			\$168.70		Invoice: 1-10-04660-		Final bill- sd refund
68178	9/9/2022	\$217.50		RonnieJ.Rood		RCAD	
			\$217.50		Invoice: 1935		Expansion site plan
68179	9/9/2022	\$447.95		SageChecks&Forms		Sage Checks & Forms	
			\$447.95		Invoice: o309968803		Checks
68180	9/9/2022	\$150.75		SaraLiu		Sara Liu - Final	
			\$150.75		Invoice: 1-09-03020-		Refund balance of SD
68181	9/9/2022	\$3,385.00		ScicorpInternational		Scicorp International	
			\$3,385.00		Invoice: 271125		55gal drum Biologic
68182	9/9/2022	\$657.00		SepticPumping&Mainte		Septic Pumping &	
			\$657.00		Invoice: 9634		Sludge hauling from W3 to S4
68183	9/9/2022	\$393.46		SharpBusiness		Sharp Business	
			\$101.76		Invoice: 77414492		
			\$291.70		Invoice: 77414486		
68184	9/9/2022	\$5,562.00		SheridanEnvironmenta		Sheridan	
			\$3,476.25		Invoice: 17201290		Dumpster S-4
			\$2,085.75		Invoice: 17201297		Dumpster S-4
68185	9/9/2022	\$142.46		SpecialtyAnsweringSe		HVAC Answering	
			\$142.46		Invoice: 13638322		
68186	9/9/2022	\$380.00		StokesSignCompanyInc		Stokes Sign Co., Inc.	
			\$380.00		Invoice: EST-36805		Irrigation scdedule magnets
68187	9/9/2022	\$15,929.29		TEX-CON		Hays City Corporation	
			\$15,929.29		Invoice: 1257407-IN		Gasoline and Diesel
68188	9/9/2022	\$27.07		TravisCountyWCID#17		Travis County WCID	
			\$27.07		Invoice: 247656		Stewart & RR 620
68189	9/9/2022	\$392.04		USABluebook		USA Bluebook	
			\$392.04		Invoice: 089779		Hydrogen sulfide test
68190	9/9/2022	\$251.21		WasteConnectionLoneS		Waste Connection	
			\$251.21		Invoice:		Dumpster S-5
68191	9/9/2022	\$2,567.91		WaukeshaPearce		Waukesha-Pearce	
			\$2,567.91		Invoice: 1653539		Maintenance & Repairs on L-1
68192	9/15/2022	\$150.00		JacobAlaniz		Jacob Alaniz	
			\$150.00		Invoice: September		Reimburse C WW Exams
68193	9/23/2022	\$19,009.58		AllSavers/AMS		All Savers / AMS	
			\$19,009.58		Invoice: 5400-		Employee medical ins
68194	9/23/2022	\$655.00		AmericanMountainHold		American Mountain	
			\$655.00		Invoice: September		Cleaning services
68195	9/23/2022	\$98.03		AmyYukich		Amy Yukich- Final	
			\$98.03		Invoice: 001-05-		final bill- sd refund
68196	9/23/2022	\$560.00		BlueCrossBlueShield		Blue Cross & Blue	
			\$280.00		Invoice:		employee medical ins- Shelley
			\$280.00		Invoice:		employee medical ins- Loyd

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68197	9/23/2022	\$2,575.00		ChapmanMarineInc		Chapman Marine, Inc.	
			\$2,575.00		Invoice: 22-098		Pump & Motor repairs- B4 #4
68198	9/23/2022	\$4,388.03		ChaseALL		Chase Business Credit	
			\$4,388.03		Invoice:		TCEQ, Lakeway Market, Ring-
68200	9/23/2022	\$1,100.00		ChetinsChipping		Cedrn Aydinoplu	
			\$1,100.00		Invoice: 9523		1/2 day clearing at Palos
68201	9/23/2022	\$88.75		christinadaylor		Christina Gaylor- final	
			\$88.75		Invoice: 001-08-		Final bill- sd refund
68202	9/23/2022	\$174.06		CityOfAustin		City of Austin Utility	
			\$20.29		Invoice:		L-20 Electricity
			\$21.08		Invoice:		E-5 Electricity
			\$95.95		Invoice:		M-2 Electricity
			\$36.74		Invoice:		L-15 Electricity
68203	9/23/2022	\$2,500.00		CityOfLakeway		City of Lakeway	
			\$2,500.00		Invoice: 2022		HHW Interlocal agreement
68204	9/23/2022	\$3,000.00		CoCo Const.		CoCo Construction,	
			\$3,000.00		Invoice: 1 Revised		Mobilization cost W3 project
68205	9/23/2022	\$2,032.30		ContinentalUtilitySo		Continental Utility	
			\$32.30		Invoice: R11724		account # validation
			\$2,000.00		Invoice: U32319		Customer web portal annual
68206	9/23/2022	\$155.62		DataProse.LLC		Data Prose, LLC	
			\$155.62		Invoice: 3P65102		Postcard and postage
68207	9/23/2022	\$1,259.51		DitchWitchofCentralT		Ditch Witch of Central	
			\$1,259.51		Invoice: W07331		Replace right rear spindal on
68208	9/23/2022	\$350.00		DPCIndustries		DPC Industries, Inc.	
			\$100.00		Invoice:		Chlorine cylinder rental x 2
			\$250.00		Invoice:		W3 CL2 Cylinder rental x 5
68209	9/23/2022	\$163.50		Drippin'Irrigation		Shepard Enterprises,	
			\$163.50		Invoice: 2885		S/S repairs after 845 Sunfish
68210	9/23/2022	\$6,024.24		EKA		Earle Kinlaw &	
			\$6,024.24		Invoice: 22076		Ditch Witch CT362- Ditcher
68211	9/23/2022	\$25,040.00		ElitePumps&Mechanica		Elite Pumps &	
			\$13,895.00		Invoice: 11000		Replaced S5 beltress
			\$2,500.00		Invoice: 11151		Repairs for old NPW Motor 2-
			\$5,840.00		Invoice: 11154		New NPW 2 Motor- S4
			\$2,305.00		Invoice: 11225		Pump & Motor repairs B-4 #4
			\$500.00		Invoice: 11226		Pulled clog out of Pump 3 at L-
68212	9/23/2022	\$249.60		Ferguson		Ferguson Enterprises,	
			\$249.60		Invoice: 1197055		2" valve box risers
68213	9/23/2022	\$420.00		FluidMeter		Fluid Meter Service	
			\$420.00		Invoice: 507310		FLow sensor cables
68214	9/23/2022	\$1,904.90		Franco'sTrucking		MFranco Trucking Co.,	
			\$756.90		Invoice: 68037		Pea gravel
			\$574.00		Invoice: 68040		Chocolate screened loam
			\$574.00		Invoice: 418658		Chocolate screened loam

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68215	9/23/2022	\$9,332.00		GPEquipmentCompany		GP Equipment	
			\$1,180.00		Invoice: 41154		Grinder Tank
			\$6,982.00		Invoice: 41232		Grinder Pump- Grinder Panels-
			\$1,170.00		Invoice: 41233		Grinder Kits
68216	9/23/2022	\$2,841.22		HachChemical		Hach Chemical Co.	
			\$20.48		Invoice: 13220194		Cell cleaning kit
			\$20.48		Invoice: 13222994		cell cleaning kit
			\$361.44		Invoice: 13232413		Chlorine
			\$572.87		Invoice: 13233826		Acid, chlorine and fluoride
			\$1,865.95		Invoice: 13239908		2100Q Pocket Turbidity Meter
68217	9/23/2022	\$55.65		HillCountryOutdoor		Hill Country Outdoor	
			\$55.65		Invoice: 586725		Blades for lawnmower
68218	9/23/2022	\$1,824.06		HomeDepot		Home Depot	
			\$1,024.26		Invoice: 2010822		Concrete- Mortar mix- Asst. of
			\$676.50		Invoice: 1021798		Wood for Live Oak fence
			\$123.30		Invoice: 9021953		Packing tape- Toilet paper-
68219	9/23/2022	\$2,370.00		HugoAlbertoConstruct		Hugo Alberto Jaimes	
			\$2,370.00		Invoice: INV32		ODWW req. connects- elec
68220	9/23/2022	\$2,100.00		I.O.Inspections		I.O. Inspections Inc.	
			\$2,100.00		Invoice: 1740		Plumbing inspections
68221	9/23/2022	\$162.50		JoyceHenderson		Joyce Henderson	
			\$162.50		Invoice: Sep-22		Consultant work 8/26/22 -
68222	9/23/2022	\$1,690.00		KarriGibson		Karri Gibson	
			\$1,690.00		Invoice: 9/22/22		Consultant work - training
68223	9/23/2022	\$13,772.14		Lakeway MUD Barge		Lakeway MUD Barge	
			\$13,772.14		Invoice: 2628Aug		PEC Barge Electric- August
68224	9/23/2022	\$4,968.82		LakewayTexaco		Lakeway Texaco	
			\$4,968.82		Invoice: 1018501		Truck #6- parts & labor
68225	9/23/2022	\$10,420.00		LoneStarPaving		Asphalt Inc LLC	
			\$10,420.00		Invoice: 53011-9		Asphalt patch for sewer line
68226	9/23/2022	\$450.20		Lowe's		Lowe's Business	
			\$450.20		Invoice: 23289		Tools for CW#1 leak
68227	9/23/2022	\$143.11		MagnumTrailers		Magnum Trailers	
			\$143.11		Invoice: 486644		Receiver hitch for truck 17
68228	9/23/2022	\$12,830.79		McCoyRockfordCommerc		McCoy-Rockford, Inc	
			\$12,830.79		Invoice: 331464		Conf. room furniture
68229	9/23/2022	\$870.00		MerriganElectric		Merrigan Electric, LLC	
			\$870.00		Invoice: 0223360-22		Troubleshooting L8 pumps
68230	9/23/2022	\$3,327.82		Penco		Penco, Inc.	
			\$3,327.82		Invoice: 76443		Ferrous Sulfate bulk load
68231	9/23/2022	\$361.00		proiectenergysavers		Project Energy Savers.	
			\$361.00		Invoice: 22-636		Water saving playing cards
68232	9/23/2022	\$561.09		ReynoldsCo.The		The Reynolds Co.	
			\$561.09		Invoice: 22429879-		Processor input cards
68233	9/23/2022	\$99.76		rustiburnett		Rusti Burnett- Final	
			\$99.76		Invoice: 001-06-		final bill- sd refund

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68234	9/23/2022	\$7,952.00		Steger&Bizzell		Steger & Bizzell	
			\$7,952.00		Invoice: 1013770		GIS Administrator and
68235	9/23/2022	\$94.74		ThePropertySociety		The Property Society-	
			\$94.74		Invoice: 001-05-		final bill- sd refund
68236	9/23/2022	\$7,198.48		UniVista		UniVista, Corp.	
			\$3,322.50		Invoice: 27639CW		Monthly service agreement
			\$2,131.60		Invoice: 27711CW		New computer for Angie
			\$125.00		Invoice: 27691CW		
			\$1,619.38		Invoice: 27722CW		Adobe Acrobat Pro License
68237	9/23/2022	\$2,407.57		USABluebook		USA Bluebook	
			\$610.83		Invoice: 008945		Colorimeter
			\$60.33		Invoice: 996932		Stenner tubes
			\$36.38		Invoice: 103122		Phenol solution
			\$1,439.46		Invoice: 106635		D.O. probe caps
			\$260.57		Invoice: 110911		CL-17 calibration kits
68238	9/23/2022	\$1,575.00		UtilityInformationPi		Utility Information	
			\$1,575.00		Invoice: 23		Total capacity LUE report
68239	9/23/2022	\$320.00		Worksmart/ConchoBusi		Longhorn Office	
			\$320.00		Invoice: 483558-0		Window envelopes
68240	9/23/2022	\$18.98		WWGrainger		Grainger	
			\$18.98		Invoice:		Brass nozzle
68241	9/30/2022	\$3,386.75		Aqua-TechLabs		Aqua-Tech	
			\$380.75		Invoice: 60330		Monthly TOC, Bact. & Free
			\$3,006.00		Invoice: 60331		Monthly samples for S4 & S5
68242	9/30/2022	\$4,273.19		AssociatedSupply		Associated Supply Co..	
			\$4,273.19		Invoice: PSO351054-		Parts for the New Holland
68243	9/30/2022	\$424.72		AT&TMobility		AT&T Mobility	
			\$83.30		Invoice:		Ipad- Crist Roberson
			\$341.42		Invoice:		Cell phones
68244	9/30/2022	\$1,502.67		CharterCommunication		Charter	
			\$1,502.67		Invoice:		Internet- DO, FO, & W3
68245	9/30/2022	\$650.75		DitchWitchofCentralT		Ditch Witch of Central	
			\$650.75		Invoice: W07410		Replaced started on SK600
68246	9/30/2022	\$750.00		ElitePumps&Mechanica		Elite Pumps &	
			\$750.00		Invoice: 11260		Repacked S5 sludge pump
68247	9/30/2022	\$232.60		HomeDepot		Home Depot	
			\$232.60		Invoice: 1022581		Misc parts for HDMI cable on
68248	9/30/2022	\$9,700.00		LoneStarPaving		Asphalt Inc LLC	
			\$9,700.00		Invoice: 53011-10		Line ext. paving for 818-825
68249	9/30/2022	\$2,557.79		MetLife		METLIFE - Group	
			\$2,557.79		Invoice:		Dental, STD, LTD, AD&D, Life
68250	9/30/2022	\$253.90		NationalPenCo.LLc		National Pen Co. LLC	
			\$253.90		Invoice: 112828341		Ombre alpha stylus pens
68251	9/30/2022	\$19,317.79		PEC		PEC	
			\$19,317.79		Invoice: September		Electric- September '22
68252	9/30/2022	\$124.42		StokesSignCompanyInc		Stokes Sign Co., Inc.	
			\$124.42		Invoice: INV-38053		Open House Banner

LMUD Check register with Line Description
09/01/2022 to 09/30/2022

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
68253	9/30/2022	\$75.00		TexasWaterUtilities		Texas Water Utilities	
			\$75.00		Invoice: Renewal-		Membership Renewal- Earl
68254	9/30/2022	\$599.44		TimeWarner		Time Warner Cable	
			\$599.44		Invoice:		Internet- Highlands & Flamingo
68255	9/30/2022	\$31.33		TravisCountyWCID#17		Travis County WCID	
			\$31.33		Invoice: 247656		Stewart & RR 620
68256	9/30/2022	\$190.00		Worksmart/ConchoBusi		Longhorn Office	
			\$190.00		Invoice: 486248-0		Business Cards- ST, RF, FC.
ACH663	9/30/2022	\$3,466.00		Valic		Valic	
			\$3,466.00		Invoice: September		457B Monthly
ACH664	9/30/2022	\$25,025.26		TexasCo&DistRetSvste		Texas Co. & Dist. Ret.	
			\$25,025.26		Invoice: September		Monthly Pension
Direct Deposits	9/9/2022	\$42,072.66				Payroll	
			\$42,072.66		Payroll		Payroll
Direct Deposits	9/15/2022	\$6,137.88				Payroll	
			\$6,137.88		Payroll		Payroll
Direct Deposits	9/23/2022	\$41,687.77				Payroll	
			\$41,687.77		Payroll		Payroll
Monthly Total=		\$627,473.55					
Run Date:	9/30/2022						