

LMUD Check Register w/Line Description

Check#	Check Date	Ck Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
66992	10/5/2021	\$947.41		AT&T	AT&T	
			\$947.41	Invoice: 51226162224678	Sept 21	Land Lines
66993	10/5/2021	\$318.21		AT&T Mobility	AT&T Mobility	
			\$318.21	Invoice: 28721617698X09272021		cell phones
66994	10/5/2021	\$4,975.00		Bitterroot Utility Ser	John Hastings	
			\$4,975.00	Invoice: Imud-036		Raco Catalyst Auto dialer Installation & programming
66995	10/5/2021	\$1,865.00		Control Panels USA, Inc	Control Panels USA, Inc.	
			\$1,865.00	Invoice: 21-3284-01		modifications to control panel for S-5 control valve #2 S-5 Construction
66996	10/5/2021	\$401.15		Earl Foster	Earl Foster	
			\$401.15	Invoice: Travel Expense FY 21		Reimburse travel expense Annual School, Corpus Christi
66997	10/5/2021	\$1,300.00		ESRI	Environmental Systems Research INST Inc	
			\$1,300.00	Invoice: Renewal		ArcGIS primary & secondary maintenance 11/21 to 10/31/22
66998	10/5/2021	\$1,247.05		Hach Chemical	Hach Chemical Co.	
			\$433.72	Invoice: 10589058		Sulfuric acid, monochlor reagent, DPD refill vial
			\$182.48	Invoice: 12592065		chemical, copper masking, hardness treatment, Fluoride reagent
			\$122.85	Invoice: 12606267		Desiccant cartridge
			\$508.00	Invoice: 12649406		calibration set
66999	10/5/2021	\$249.10		Home Depot	Home Depot Commercial Accounts	
			\$249.10	Invoice: 1020939		pallet of concrete, paper towels, toilet tissue, 4 tape measures
67000	10/5/2021	\$148.68		Magnum Trailers	Magnum Trailers	
			\$148.68	Invoice: 474843		2- 20' chains
67001	10/5/2021	\$959.40		Mailgun Technologies	Mailgun Technologies, Inc.	
			\$959.40	Invoice: 16428613		annual subscription
67002	10/5/2021	\$2,674.60		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,674.60	Invoice: KM05985350 Oct '21		Dental, STD, LTD, AD&D, Life Insurance
67003	10/5/2021	\$60.00		Texas Water Utilities	Texas Water Utilities Association	
			\$60.00	Invoice: Joyce- Renewal		Renewal- Joyce Henderson
67004	10/5/2021	\$24.20		Travis County WCID #17	Travis County WCID #17	
			\$24.20	Invoice: 247656 Sept. '21		Re-use
67005	10/12/2021	\$250.73		A-Line Auto Parts	Arnold Oil Company of Austin, LP	
			\$142.12	Invoice: 8361084		battery
			-\$21.18	Invoice: 8363996		battery core- return
			\$42.31	Invoice: 8364060		flat back, gloss white, brake clean, paint, parts cleaner
			\$16.10	Invoice: 8364941		shift clamp and bushing
			\$71.38	Invoice: 8368188		mass air flow cleaner, in take cleaner, 3- electric contact cleaner, shift column bushing
67007	10/12/2021	\$408.46		All American Tire	Larry Scott Kelley	
			\$408.46	Invoice: 16935		service call to fix back hoe parts & parts run

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67008	10/12/2021	\$44,481.00	\$2,847.05	AmazonCapitalService	Amazon Capital Services	
			\$1,439.98	Invoice: 1CF3-H4QH-JRR3		2- Ingersoll Rand Compressors for I-4
			\$54.47	Invoice: 1VDM-MDHW-H7LP		paper clip holders, coffee creamers
			\$66.26	Invoice: 1Y3F-4DRG-KMPC		coffee creamer, coffee cups, air fresheners
			\$724.97	Invoice: 1FLH-Q6Y4-HFJH		roll of 3" suction hose, 3- 2 pk water hose nozzles, 5- 5 pk. duct tape
			\$68.86	Invoice: 14JN-D1W7-GK97		water filters-for fridge at DO
			\$55.12	Invoice: 1CF3-H4QH-H1YJ		desk organizer, for front desk, dish wand refills, hot cocoa, copy paper
			\$437.39	Invoice: 13QL-FL7F-HH1V		12 duct seal, work gloves, dust mask, box-safety glasses
67011	10/12/2021	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: October 2021		Cleaning Services
67012	10/12/2021	\$65.00		ArtHallAwards	Art Hall Awards	
			\$65.00	Invoice: 94892		service award plaque-Joyce Henderson 15 year's
67013	10/12/2021	\$65.68		BeauxAbshire	Beaux Abshire	
			\$65.68	Invoice: Page 2 wear		reimburse work wear & work boots
67014	10/12/2021	\$39.99		CapitalOneTradeCredi	BlueTarp Financial, Inc	
			\$39.99	Invoice: 48702187		annual renewal
67015	10/12/2021	\$15,122.57		CastleberryEng.	Castleberry Engineering & Consulting	
			\$15,122.57	Invoice: 184		Engineering
67016	10/12/2021	\$14,471.12		CityOfAustin	City of Austin Utility Service	
			\$7,500.90	Invoice: 850787334554		Electric S-4
			\$2,943.07	Invoice: 031628350652		I-4
			\$716.19	Invoice: 966428624635		I-6
			\$1,763.26	Invoice: 547069058907		Electric CT-1 pumps
			\$1,547.70	Invoice: 550743170762		BP-2
67017	10/12/2021	\$131.07		CyprainNdefung	Cyprain Ndefung	
			\$131.07	Invoice: work wear FY '22		reimburse work wear
67018	10/12/2021	\$3,094.53		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$1,250.31	Invoice: W06156		service call to work bore machine, replaced pump filter, replaced pump
			\$1,105.04	Invoice: W05768		service call from Buster March 2021 Bore machine
			\$739.18	Invoice: W06281		service call for bore machine couldn't get bore stems to break loose
67019	10/12/2021	\$3,592.00		DPCIndustries	DPC Industries, Inc.	
			\$3,184.00	Invoice: 767004622-21		4-one ton chlorine cylinders
			\$408.00	Invoice: 767004849-21		2- 100lb. bucket HTH for S-4, S-5
67020	10/12/2021	\$8,396.14		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$183.24	Invoice: 9012		2 WEG contactors for grinder panel
			\$4,050.00	Invoice: 8903		2 service calls to check S-5 filter motor #1 motor gearbox
			\$2,882.90	Invoice: 8941		2- service calls to L-5 for pump #1 issues
			\$1,280.00	Invoice: 8942		service call to L-7 pulled checked both pumps, changed 2 floats

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67021	10/12/2021	\$1,775.92		Ferguson	Ferguson Enterprises, Inc.	
			\$119.70	Invoice: 1137858		10 each 1/2 pvc couplings, 3/4 pvc couplings
			\$1,103.47	Invoice: 1137860		Hymax couplings (2), 13-SC valve box top sect
			\$229.72	Invoice: 1137855		261- various pvc male & female adapters, bushings
			\$199.72	Invoice: 1137959		15-close brass nipple, pvc adapters, gate valves, threaded union, pvc bushings
			\$123.31	Invoice: 1137962		2 PC ball valve, brass check valves, threaded tee
67023	10/12/2021	\$1,750.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$345.00	Invoice: 990652		W3 base walkway and grounds
			\$1,405.00	Invoice: 550090		sand loam, concrete sand, pea gravel
67024	10/12/2021	\$350.00		GraniteAutoGlass	Jennifer Johnson	
			\$350.00	Invoice: 083695		Replace back glass for truck #12 F-450
67025	10/12/2021	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 32826		security service
67026	10/12/2021	\$1,267.60		HerculesWireRope&Sli	Hercules Wire Rope & Sling Co.	
			\$1,267.60	Invoice: 2013468		hardware for bouy barrier system B3 & B4 barge
67027	10/12/2021	\$9,369.55		HydroProSolutions	HPS, LLC	
			\$6,629.55	Invoice: 0018402-IN		poly octave meter, 4- stainless octave meters
			\$2,740.00	Invoice: 0018415-IN		6-meter 5/8" head and body, 4- meter head and body 1"
67028	10/12/2021	\$610.00		JonesHeatingandAir	Jones Heating and A/C	
			\$610.00	Invoice: 13443		service call to FO for front AC unit, added freon
67029	10/12/2021	\$3,500.00		JosephJ.LukeP.E.Cons	Joseph J. Luke	
			\$3,500.00	Invoice: 2019.02		ODWW Project lift station, force main 7, S-5 WRP Improvements 50% Const phase
67030	10/12/2021	\$18.50		LakewayTexaco	Lakeway Texaco	
			\$18.50	Invoice: 0034931		inspection for truck #1 F-150
67031	10/12/2021	\$2,256.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$1,222.00	Invoice: 533		Legal Services
			\$1,034.00	Invoice: 534		legal services-Cedar Tract CCN Matters
67032	10/12/2021	\$38,962.85		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$38,962.85	Invoice: 00502632 Sept '21		Raw Water
67033	10/12/2021	\$9,285.00		MerriganElectric	Merrigan Electric, LLC	
			\$9,285.00	Invoice: 0223151		purchased & installed generator transfer switch for L-6 generator, replacement fuses (Lightning claim)
67034	10/12/2021	\$3,000.00		PowersElectricalCont	Tommy Lee Powers	
			\$1,500.00	Invoice: 429 Sunfish		electrical work for ODWW regular connects double pump system
			\$750.00	Invoice: 305 Sunfish		electrical work for ODWW regular connects
			\$750.00	Invoice: 309 Sunfish		electrical work for ODWW regular connects
67035	10/12/2021	\$2,349.00		RonnieJ.Rood	RCAD	
			\$87.00	Invoice: 1777		S-5 Site
			\$2,262.00	Invoice: 1784		Lift Station force main
67036	10/12/2021	\$393.46		SharpBusiness	Sharp Business Systems	
			\$101.76	Invoice: 73950643		copier lease 4105 LW Blvd
			\$291.70	Invoice: 73950636		copier lease DO, FO

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67037	10/12/2021	\$3,375.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,350.00	Invoice: 17200819		sludge haul and disposal Sept. '21
			\$2,025.00	Invoice: 17200820		sludge haul and disposal Sept. '21
67038	10/12/2021	\$144.21		SpecialtyAnsweringSe	HVAC Answering Service	
			\$144.21	Invoice: 13592538		after hours answering service
67039	10/12/2021	\$766.92		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$174.30	Invoice: 1115024-03		10- bronze check valves
			\$592.62	Invoice: 1114049-05		34- bronze check valves
67040	10/12/2021	\$4,470.36		TEX-CON	Hays City Corporation	
			\$4,470.36	Invoice: 1137203-IN		fuel for vehicles, fuel for machines
67041	10/12/2021	\$83,371.54		TexasMunicipalLeague	Texas Municipal League-IRP	
			\$83,371.54	Invoice: 2980 FY '2022		Liability Insurance (Auto & General), E & O, Sewage Backup, mobile equip, Worker's Comp FY '22
67042	10/12/2021	\$65.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$65.00	Invoice: NdefungCyprainRenewa		renewal for Ndefung Cyprain Nyinmeh
67043	10/12/2021	\$1,083.86		USABluebook Page 4 of 8	USA Bluebook	
			\$688.16	Invoice: 742874		10 boxes XL gloves, para block, spray degreaser
			\$395.70	Invoice: 750663		hooded jackets Peyton, RF, Brandon, Michael, Joel
67044	10/12/2021	\$142.96		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$142.96	Invoice: 16225352		service location 251 Highlands Blvd.monthly service for S-5 dumpster
67045	10/12/2021	\$2,645.75		WaukeshaPearce	Waukesha-Pearce Industries, Inc.	
			\$2,645.75	Invoice: 1482059		Quote injection pump, remove and inspect
67046	10/18/2021	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: Oct. 2021		Ceasing Service
67047	10/18/2021	\$192.35		AustinFlag	Austin Flag & Flagpole	
			\$192.35	Invoice: 55177		DO Flag replacements
67048	10/18/2021	\$127.72		BeverlyWinters	Beverly Winters- Final	
			\$127.72	Invoice: 1-01-03660-20		applied deposit to final-refund credit balance
67049	10/18/2021	\$1,850.00		BitterrootUtilitySer	John Hastings	
			\$1,850.00	Invoice: lmud-037		programming and tech consulting per contract 3rd qtr. '21
67050	10/18/2021	\$1,808.00		ChaseALL	Chase Business Credit Card	
			\$1,808.00	Invoice: 4246315245924848Oct.		9/14/21 to 10/15/21 Roger Fry
67051	10/18/2021	\$216.00		ChemEquip	ChemEquip	
			\$216.00	Invoice: 5985		50 Jaco fittings for S-4, S-5 bleach system
67052	10/18/2021	\$8,000.00		ChetinsChipping	Cedrn Aydinoplu	
			\$8,000.00	Invoice: 9401		cleared fire break down the entrance road and on back side of property joining Arbo Lago
67053	10/18/2021	\$124.64		CityOfAustin	City of Austin Utility Service	
			\$68.80	Invoice: 888288920981		Electric E-4
			\$18.00	Invoice: 964945207873		I-6
			\$37.84	Invoice: 914054761710		L-14
67054	10/18/2021	\$313.96		CoxTexasNewspapers	Austin American Statesman	
			\$313.96	Invoice: Legal notice		acct # 30522 reference I00654969-09022021
67055	10/18/2021	\$122.16		DonnaGunn	Donna Gunn- Final	
			\$122.16	Invoice: 1-05-02820-13		applied deposit to final-refund credit balance

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67056	10/18/2021	\$4,948.60		DPCIndustries	DPC Industries, Inc.	
			\$2,474.30	Invoice: 767005071-21		split load bleach S-4
			\$2,474.30	Invoice: 767005072-21		split load bleach S-5
67057	10/18/2021	\$4,040.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$3,560.00	Invoice: 9041		replacement Aurora pump and motor for S-5 belt press
			\$480.00	Invoice: 9052		pulled L-2 pump #3 and unclog
67058	10/18/2021	\$7,173.94		Ferguson	Ferguson Enterprises, Inc.	
			\$7,098.44	Invoice: 1139700		ODWW supplies PO 39787
			\$75.50	Invoice: 1137860-1		ODWW supplies PO 39787
67059	10/18/2021	\$945.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$945.00	Invoice: 990654		loads of sandy loam, base material
67060	10/18/2021	\$7,327.00		GPEquipmentCompany	GP Equipment Company	
			\$1,975.00	Invoice: 37706		2 grinder tanks
			\$3,712.00	Invoice: 37707		4 grinder panels, 2 grinder tanks
			\$1,640.00	Invoice: 37708		4 grinder kits
67061	10/18/2021	\$37.50		HurstSavageVanderburg	Hurst Savage & Vanderburg, L.L.P.	
			\$37.50	Invoice: 44628		sale of 82 ares legal fees-review ext notice
67062	10/18/2021	\$9,521.95		HydroProSolutions	HPS, LLC	
			\$8,100.00	Invoice: 0018463-IN		2 6" octave meters for re-use
			\$1,421.95	Invoice: 0018472-IN		2" stainless steel meter re-use meter
67063	10/18/2021	\$1,820.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,820.00	Invoice: September '21		plumbing inspections
67064	10/18/2021	\$119.00		IBreweryLLC	IBrewery, LLC	
			\$119.00	Invoice: 1085		monitoring portable unit
67065	10/18/2021	\$9,959.69		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$9,959.69	Invoice: 2557Sep		Barge Electric Sept. '21
67066	10/18/2021	\$596.15		Lowe's	Lowe's Business Account	
			\$596.15	Invoice: 20442933		walkway project W3 borders, stakes, fertilizer, light bulbs, trash bags, security light, air filters
67067	10/18/2021	\$79.67		OfficeMaxNorthAmeric	Office Max North America	
			\$79.67	Invoice: 200382757001		coffee, plastic ware, FRNCH Van creamer
67068	10/18/2021	\$16.12		PakMail	Pak Mail	
			\$16.12	Invoice: 74271		Certified delivery of SWMOR 2021-09
67069	10/18/2021	\$3,344.96		ReynoldsCo.The	The Reynolds Co.	
			\$3,344.96	Invoice: 21792062-00		1F8 I/O cards for W3 lightning storm 10/1
67070	10/18/2021	\$249.01		RogerFry	Roger Fry	
			\$249.01	Invoice: Work Wear FY '22		Reimbursement for annual work wear max amount 250.00
67071	10/18/2021	\$5,313.75		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$5,313.75	Invoice: 1011362		GIS services
67072	10/18/2021	\$110.47		TenexProperties	Tenex Properties- Final	
			\$110.47	Invoice: 1-04-03820-20		applied deposit to final-refund credit balance
67073	10/18/2021	\$3,491.35		UniVista	UniVista, Corp.	
			\$131.25	Invoice: 26293CW		IT Service
			\$3,360.10	Invoice: 26315CW		comprehensive level service agreement Oct. '21

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67074	10/25/2021	\$48,990.00		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$48,990.00	Invoice: 2022 Ford F-350		2022 Ford F-350 order #9999
67075	10/28/2021	\$149.28		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$120.94	Invoice: 8421368		battery for truck #17
			\$28.34	Invoice: 8430088		v-belts for S-4 compressor
67076	10/28/2021	\$3,375.75		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$48.50	Invoice: 54208		past due from March 2021 analysis
			\$2,889.25	Invoice: 54207		S-4, S-5 monthly WW analysis Sept. '21
			\$438.00	Invoice: 54206		Sept '21 analysis
67077	10/28/2021	\$380.00		ArtInThread	CC&I, Inc	
			\$380.00	Invoice: 757		work shirts Roger, Marshall, Avery, Raf S, Michael
67078	10/28/2021	\$700.00		AssociationWaterBoar	Association Water Board Dir.	
			\$700.00	Invoice: 196970		annual membership dues 1/1/22 to 12/31/22
67079	10/28/2021	\$83.13		AT&TMobility	AT&T Mobility	
			\$83.13	Invoice: 826457987X10192021		EF iPad, & C. Roberson
67080	10/28/2021	\$159.74		AustinRealPros	Austin Real Pros- Final	
			\$159.74	Invoice: 1-06-03360-16		Applied deposit to final-refund credit balance
67081	10/28/2021	\$211.08		AveryAman	Avery Aman	
			\$211.08	Invoice: work boots FY 22		reimburse work boots
67082	10/28/2021	\$542.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$271.00	Invoice: 0860125133-8 Nov. 21		Employee Medical Insurance- Loyd Smith
			\$271.00	Invoice: 0860119270-6 Nov. 21		employee spouse insurance Shelley Smith
67083	10/28/2021	\$296.64		CapitalBearing&Hydra	Capital Bearing Service of Austin, Inc	
			\$296.64	Invoice: 01826696		HTMA flush face coupler, flush face male plug for mini excavators
67084	10/28/2021	\$2,999.88		ChaseALL	Chase Business Credit Card	
			\$2,999.88	Invoice: *4246315245924848+		RF Hotsy Carlson Equip deposit for jet rodder machine
67086	10/28/2021	\$204.38		CityOfAustin	City of Austin Utility Service	
			\$20.10	Invoice: 320602861226		Electric L-20
			\$20.98	Invoice: 115428672314		E-5
			\$128.68	Invoice: 950840895225		Electric M-2
			\$34.62	Invoice: 814525572868		L-15
67087	10/28/2021	\$65.38		DavidYbarra	David Ybarra	
			\$65.38	Invoice: work wear FY '22		reimburse work wear
67088	10/28/2021	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76001464-21		monthly rental for 2 ton containers l-4
			\$250.00	Invoice: DE76001463-21		5- W3 CL2 cylinder rental
67089	10/28/2021	\$1,125.10		Drippin'Irrigation	Shepard Enterprises, LLC	
			\$1,125.10	Invoice: 2202		DO and S-4 irrigation check, supplies, install new backflow preventer &
67090	10/28/2021	\$56.77		DSHSCentrallab	DSHS Central Lab MC2004	
			\$56.77	Invoice: CEN.CD3432_092021		annual VOC analysis sample set

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67091	10/28/2021	\$17,829.00		GPEquipmentCompany	GP Equipment Company	
			\$4,508.00	Invoice: 36533 & 36511		past due from June 2021 grinder tank, pump, panel, kit
			\$6,460.00	Invoice: 37709		4-grinder pumps
			\$6,041.00	Invoice: 37850		pumps, panels, tanks, grinder kits
			\$820.00	Invoice: 37849		2- grinder pump set-ups
67092	10/28/2021	\$39,648.00		HDREngineering	HDR Engineering, Inc.	
			\$39,648.00	Invoice: 1200382435		S-5 water RCW plant expansion project
67093	10/28/2021	\$208.69		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$208.69	Invoice: 841899		Check truck #16 for check engine light & rough running, foundoil was low, changed oil, re-set engine light
67094	10/28/2021	\$528.00		JusticePestServices	Justice Pest Services, LLC	
			\$528.00	Invoice: 1225 Oct. '21		QTR Pest control service all departments
67095	10/28/2021	\$2,751.21		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,751.21	Invoice: KM05985350 Nov. '21		Dental, STD, LTD, AD&D, Life Insurance
67096	10/28/2021	\$4,300.00		MunicipalH2O	Municipal H2O	
			\$4,300.00	Invoice: 202101018		20% of 21500. project fee for AWIA certification- risk & resilience plan, emergency response plan
67097	10/28/2021	\$66.68		OfficeMaxNorthAmeric	Office Max North America	
			\$11.67	Invoice: 200382757002		coffee
			\$55.01	Invoice: 200033490001		coffee (3)
67098	10/28/2021	\$1,260.00		OvivoUSA,LLC	Ovivo USA, LLC	
			\$1,260.00	Invoice: 8481680		service tech help install belt supplied by customer on S-4 belt press
67099	10/28/2021	\$4,500.00		PowersElectricalCont	Tommy Lee Powers	
			\$750.00	Invoice: 521 Sunfish		run power to new grinder pump panel & install panel
			\$750.00	Invoice: 523 Sunfish		run power to new grinder pump panel & install panel
			\$750.00	Invoice: 525 Sunfish		run power to new grinder pump panel & install panel
			\$750.00	Invoice: 601 Sunfish		run power to new grinder pump panel & install panel
			\$750.00	Invoice: 603 Sunfish		run power to new grinder pump panel & install panel
			\$750.00	Invoice: 811 Sunfish		run power to new grinder pump panel & install panel
67101	10/28/2021	\$146.99		ShawnaKnox	Shawna Knox- Final	
			\$146.99	Invoice: 1-04-03120-18		Applied deposit to final-refund credit balance
67102	10/28/2021	\$78.27		Spectrum	Time Warner	
			\$78.27	Invoice: 0021802101321		control acct-Internet DO, FO, W3
67103	10/28/2021	\$154.03		StevenWestberg	Steven Westberg-Final	
			\$154.03	Invoice: 1-05-01940-09		Applied deposit to final-refund credit balance
67104	10/28/2021	\$449.75		TimeWarner	Time Warner Cable	
			\$449.75	Invoice: 109199601102121		Internet Highlands Blvd, Flamingo Blvd.
67105	10/28/2021	\$23.04		TravisCountyWCID#17	Travis County WCID #17	
			\$23.04	Invoice: 247656 Oct. '21		Re-use
67106	10/28/2021	\$18,754.51		UnitedHealthCare	United Health Care Insurance Company	
			\$18,754.51	Invoice: 5400-033557 Nov. '21		employee medical insurance
67107	10/28/2021	\$292.11		USABluebook	USA Bluebook	
			\$292.11	Invoice: 762546		2- sludge judge for S-4, S-5
67108	10/28/2021	\$200.00		VictorOSchinnerer	Victor O. Schinnerer & Co., Inc.	
			\$200.00	Invoice: S1990088		Bonds 10/1/21 to 10/01/22

LMUD Check Register w/Line Description

Check#	Check Date	Ck Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
ACH638	10/5/2021	\$99.31		WEXBank		WEX Bank	
			\$99.31		Invoice: 74001026		Fuel for district vehicles
V13474604-V13474631	10/8/2021	\$41,847.51		Payroll		Payroll	
			\$41,847.51		Payroll		Payroll
424001-424029	10/22/2021	\$41,659.31		Payroll		Payroll	
			\$41,659.31		Payroll		Payroll
Transfer	10/20/2021	\$400,000.00		Transfer		Transfer	
			\$400,000.00		Transfer		Transfer from Chase GF to TexPool GF to decrease Chase GF balance
Monthly Total=		\$458,472.29					
Run Date:	11/1/2021						