

LMUD Check Register with Line Description  
10/01/2022 to 10/31/2022

Check#	Check Date	Check Amount	Detailed Check Amt	Payee	InvoiceNo.	Vendor Name	Line Description
68257	10/10/2022	\$600.26		A-LineAutoParts		Arnold Oil Company of Austin, LP	
			\$373.70		Invoice: 9125321		Batteries for generators
			\$42.71		Invoice: 9129639		Air filters
			\$183.85		Invoice: 9132077		Battery for L-1 generator
68258	10/10/2022	\$700.35		AmazonCapitalService		Amazon Capital Services	
			\$222.25		Invoice: 1FR7-FXJR-JHYH		
			\$106.09		Invoice: 1FR7-FXJR-JK1D		Office supplies
			\$38.78		Invoice: 1F3K-1P1T-LCPW		Report covers
			\$44.95		Invoice: 1F3K-1P1T-JGTQ		Copy paper
			\$47.09		Invoice: 11XT-4JFP-QRCP		
			\$46.19		Invoice: 1YPM-WYKJ-V7DG		Fuses
			\$167.57		Invoice: 1FR7-FXJR-RNP7		Rubber boots and waders
			\$27.43		Invoice: 11XT-4JFP-QDGW		Chainsaw parts
68259	10/10/2022	\$430.00		AmericanMountainHold		American Mountain Holding Co.	
			\$430.00		Invoice: October '22		Cleaning services
68260	10/10/2022	\$74.97		AngelaJansson		Angela Jansson- Final	
			\$74.97		Invoice: 001-06-03360-17		Final bill- Applied deposit to final- refund credit
68261	10/10/2022	\$157.00		ArtHallAwards		Art Hall Awards	
			\$39.00		Invoice: 96415		Name plates
			\$118.00		Invoice: 96436		Plaque for Duc Vu & Loyd Smith
68262	10/10/2022	\$295.28		AssociatedSupply		Associated Supply Co., Inc.	
			\$295.28		Invoice: PSO356074-1		Joy stick lever
68263	10/10/2022	\$1,131.19		AT&T		AT&T	
			\$1,131.19		Invoice: 51226162224678Sep		Landlines
68264	10/10/2022	\$238.00		AWWA-Renewals		American Water Works Association	
			\$238.00		Invoice: 7002044367		Annual membership
68265	10/10/2022	\$1,850.00		BitterrootUtilitySer		John Hastings	
			\$1,850.00		Invoice: lmud-043		Contract services added liftstation alarms
68266	10/10/2022	\$49.77		BrandonWilliams		Brandon Williams	
			\$49.77		Invoice: Reimburse		Work jeans
68267	10/10/2022	\$17,932.16		CastleberryEng.		Castleberry Engineering & Consulting	
			\$17,932.16		Invoice: 196		
68268	10/10/2022	\$196.44		ChengYen		Cheng Yen- Final	
			\$196.44		Invoice: 001-05-02240-04		Final bill- Applied deposit to final- refund credit
68269	10/10/2022	\$12,897.77		CityOfAustin		City of Austin Utility Service	
			\$7,249.57		Invoice: 850822485418		S-4
			\$255.19		Invoice: 966756822239		I-6
			\$2,803.10		Invoice: 031682235543		I-4
			\$1,138.73		Invoice: 547212141147		CT-1 Pumps
			\$1,451.18		Invoice: 550942394461		BP-2
68270	10/10/2022	\$74.68		DataProse,LLC		Data Prose, LLC	
			\$74.68		Invoice: DP2203546		envelopes
68271	10/10/2022	\$6,193.95		DeodonneLaifeh		Deodonne Laifeh	
			\$6,193.95		Invoice: October '22		Painted 5 doors at S5, painted roof & support
68272	10/10/2022	\$430.56		DeZurik		DeZurik, Inc.	
			\$430.56		Invoice: RPI-68013602		Butterfly valve

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68273	10/10/2022	\$654.30		DitchWitchofCentralT		Ditch Witch of Central Texas, Inc.	
			\$161.01		Invoice: P31931		Pipe puller for bore machine
			\$493.29		Invoice: P32059		63 cutting teeth for the RT80 Rocksaw
68274	10/10/2022	\$10,256.74		DPCIndustries		DPC Industries, Inc.	
			\$2,570.40		Invoice: 767006369-22		Polymer
			\$3,843.17		Invoice: 767006245-22		Sodium
			\$3,843.17		Invoice: 767006246-22		Sodium
68275	10/10/2022	\$22,036.00		ElitePumps&Mechanica		Elite Pumps & Mechanical Services, LLC	
			\$8,141.00		Invoice: 11327		Rebuilt L-2 pump
			\$13,895.00		Invoice: 11349		Replace pump S-5
68276	10/10/2022	\$5,160.60		Ferguson		Ferguson Enterprises, Inc.	
			-\$152.20		Invoice: CM092971		1159066 Return
			\$2,087.80		Invoice: 1197767		misc. parts, fittings and pipe
			\$3,225.00		Invoice: 1199333		500' pipe
68277	10/10/2022	\$200.00		FluidMeter		Fluid Meter Service Corp.	
			\$100.00		Invoice: 507482		Test backflow preventer
			\$100.00		Invoice: 507503		Test water meter
68278	10/10/2022	\$18,028.00		GPEquipmentCompany		GP Equipment Company	
			\$3,491.00		Invoice: 41242		Grinder pump, panel and tank
			\$1,170.00		Invoice: 41243		Grinder kits
			\$1,816.00		Invoice: 41247		Grinder pump
			\$3,399.00		Invoice: 41366		Grinder pump, panel and tank
			\$6,982.00		Invoice: 41336		Grinder pump, panel and tanks
			\$1,170.00		Invoice: 41337		Grinder kits
68279	10/10/2022	\$176.96		GraniteSecurity		Granite Security Systems	
			\$176.96		Invoice: 38244		
68280	10/10/2022	\$1,671.03		HachChemical		Hach Chemical Co.	
			\$88.20		Invoice: 13238066		DPD Dispenser for W3
			\$240.96		Invoice: 13252382		Sulfide test kits
			\$28.39		Invoice: 13264873		Sample cells
			\$553.78		Invoice: 13029639		Reagent set for W3
			\$205.92		Invoice: 12950401		Reagent set- Free
			\$553.78		Invoice: 13074726		Reagent set- Total CL2
68281	10/10/2022	\$97.67		HechtRealEstate		Hecht Real Estate- Final	
			\$97.67		Invoice: 001-05-02320-13		Final bill- Applied deposit to final- refund credit
68282	10/10/2022	\$624.35		HoltCo		Holt Company of Texas	
			\$624.35		Invoice: ES40819		Troubleshoot generatorL-1
68283	10/10/2022	\$1,144.13		HomeDepot		Home Depot Commercial Accounts	
			\$130.81		Invoice: 7521771		
			\$506.26		Invoice: 6011822		Chain saw
			\$507.06		Invoice: 1023362		Janitorial supplies
68284	10/10/2022	\$1,580.00		HugoAlbertoConstruct		Hugo Alberto Jaimes	
			\$1,580.00		Invoice: INV35		ODWW reg. connects- Electrical panel installs
68285	10/10/2022	\$75.00		HurstSavageVanderbur		Hurst Savage & Vanderburg, L.L.P.	
			\$75.00		Invoice: 45798		Legal fees
68286	10/10/2022	\$130.55		JohnBlakeman		John Blakeman- Final	
			\$130.55		Invoice: 001-04-00310-03		Final bill- Applied deposit to final- refund credit

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68287	10/10/2022	\$1,690.00		KarriGibson		Karri Gibson	
			\$1,690.00		Invoice: October '22		Consultant work- 26 hours total for 9/27, 10/4,
68288	10/10/2022	\$1,917.24		LakeTravisView		Lake Travis View	
			\$1,917.24		Invoice: 0004839027		Notice of public hearing on tax rate
68289	10/10/2022	\$1,224.32		LakewayMarina		TSJC Corp	
			\$1,224.32		Invoice: 1-2022-8677		New prop and yearly service
68290	10/10/2022	\$80.73		Lamb'sTire&Automotiv		Lamb's Tire & Automotive, Inc.	
			\$80.73		Invoice: 20839		Truck#13 oil change
68291	10/10/2022	\$96.97		LindaWicke		Linda Wicke- Final	
			\$96.97		Invoice: 001-02-03160-14		Final bill- Applied deposit to final- refund credit
68292	10/10/2022	\$43,025.98		LowerColoradoRiverAu		Lower Colorado River Authority	
			\$43,025.98		Invoice: 00502632 Sept		
68293	10/10/2022	\$900.00		MailgunTechnologies		Mailgun Technologies, Inc.	
			\$900.00		Invoice: 32910431		Annual subscription
68294	10/10/2022	\$109.14		NationalPenCo.LLc		National Pen Co. LLC	
			\$109.14		Invoice: 112839546		Screwdriver tool
68295	10/10/2022	\$39.99		NorthernTool&Equip		HSBC Business Solutions	
			\$39.99		Invoice: 50887037		Renew 1 year
68296	10/10/2022	\$60.26		NRTPropertyManagemen		NRT Property Management- Final	
			\$60.26		Invoice: 001-08-05440-05		Final bill- Applied deposit to final- refund credit
68297	10/10/2022	\$16.45		PakMail		Pak Mail	
			\$16.45		Invoice: October '22		Certified delivery
68298	10/10/2022	\$250.00		RogerFry		Roger Fry	
			\$250.00		Invoice: Reimburse		Boots and jeans
68299	10/10/2022	\$174.00		RonnieJ.Rood		RCAD	
			\$174.00		Invoice: 1948		
68300	10/10/2022	\$291.70		SharpBusiness		Sharp Business Systems	
			\$101.76		Invoice: 77722640		
			\$189.94		Invoice: 77722627		
68301	10/10/2022	\$174.02		SpecialtyAnsweringSe		HVAC Answering Service	
			\$174.02		Invoice: 13641938		
68302	10/10/2022	\$93,888.90		TexasMunicipalLeague		Texas Municipal League-IRP	
			\$93,888.90		Invoice: 2980 October '22		General Liability & Worker's Comp.
68303	10/10/2022	\$150.00		TexasWaterUtilities		Texas Water Utilities Association	
			\$75.00		Invoice: Dues		Ndefung Cyprain Nyinmeh
			\$75.00		Invoice: Renewal Oct'22		Roger Wisdom
68304	10/10/2022	\$165.83		ThePropertySociety		The Property Society- Final	
			\$165.83		Invoice: 001-05-01080-19		Final bill- Applied deposit to final- refund credit
68305	10/10/2022	\$3,322.50		UniVista		UniVista, Corp.	
			\$3,322.50		Invoice: 27765CW		Monthly service agreement
68306	10/10/2022	\$111.43		USABluebook		USA Bluebook	
			\$111.43		Invoice: 125277		Jacket
68307	10/10/2022	\$9,000.00		UtilityInformationPi		Utility Information Pipeline	
			\$9,000.00		Invoice: 28		Add'l report conversion C/E 19-05
68308	10/10/2022	\$200.00		VictorInsuranceManag		Victor Insurance Managers Inc.	
			\$200.00		Invoice: SI1056869		BOD Bonds
68309	10/10/2022	\$251.21		WasteConnectionLoneS		Waste Connection Lone Star, Inc.	
			\$251.21		Invoice: 12074365V150		Dumpster S-5

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68310	10/12/2022	\$11,528.00		NewCountersNow		Catherine Ann Winand	
			\$11,528.00		Invoice: October '22		Remove & install new countertops &
68311	10/21/2022	\$144.02		CityOfAustin		City of Austin Utility Service	
			\$46.83		Invoice: 888073280545		E-4 Electricity
			\$37.45		Invoice: 914752099015		L-14 Electricity
			\$18.00		Invoice: 964603672558		I-6 Electricity
			\$21.08		Invoice: 115985115092		E-5 Electricity
			\$20.66		Invoice: 320750154550		L-20 Electricity
68312	10/25/2022	\$13.59		A-LineAutoParts		Arnold Oil Company of Austin, LP	
			\$13.59		Invoice: 9167304		fuses
68313	10/25/2022	\$15,510.00		AllenBooneHumphriesR		Allen Boone Humphries Robinson, LLP	
			\$3,957.50		Invoice: 131886		Legal fees
			\$4,075.00		Invoice: 132249		Legal services
			\$1,906.25		Invoice: 132248		
			\$5,571.25		Invoice: 132247		
68314	10/25/2022	\$18,451.03		AllSavers/AMS		All Savers / AMS	
			\$18,451.03		Invoice: 5400033557/Nov		
68315	10/25/2022	\$430.00		AmericanMountainHold		American Mountain Holding Co.	
			\$430.00		Invoice: October '22.		Cleaning services
68316	10/25/2022	\$83.10		AT&TMobility		AT&T Mobility	
			\$83.10		Invoice: 826457987X10192022		
68317	10/25/2022	\$912.50		AtlasSecurity		Atlas Security	
			\$912.50		Invoice: 1110		fire alarm and extinguisher inspections
68318	10/25/2022	\$560.00		BlueCrossBlueShield		Blue Cross & Blue Shield of Texas	
			\$280.00		Invoice: 0860125133-8/Nov		Lloyd Smith medical
			\$280.00		Invoice: 0860119270-6/Nov		Shelley Smith medical
68319	10/25/2022	\$82.18		BrandonBates-Final		Brandon Bates	
			\$82.18		Invoice: 1090138013		Final bill refund
68320	10/25/2022	\$515.57		CapitolBearing&Hydra		Capitol Bearing Service of Austin, Inc	
			\$515.57		Invoice: 2360452		Asst. of hoses for backhoe repair
68321	10/25/2022	\$9,815.40		ChameleonIndustriesI		Chameleon Industries, Inc.	
			\$9,815.40		Invoice: 1237619		Liquid sodium
68322	10/25/2022	\$1,502.67		CharterCommunication		Charter Communications	
			\$1,502.67		Invoice: 0021802101322		
68323	10/25/2022	\$4,449.56		ChaseALL		Chase Business Credit Card	
			\$4,449.56		Invoice: Oct. '22		
68325	10/25/2022	\$10,000.00		ChemEquip		ChemEquip	
			\$10,000.00		Invoice: 6386		Complete overhaul W-3 chlorine room
68326	10/25/2022	\$39.83		ChristopherScott		Christopher Scott - Final	
			\$39.83		Invoice: 1070396007		Refund Final bill
68327	10/25/2022	\$120.29		CityOfAustin		City of Austin Utility Service	
			\$36.09		Invoice: 814479211201		L-15
			\$84.20		Invoice: 950101839805		S-4
68328	10/25/2022	\$11,114.40		ContinentalUtilitySo		Continental Utility Solutions, Inc	
			\$11,088.00		Invoice: M19840		Annual Maint. 11/30/22-11/30/23
			\$26.40		Invoice: R12028		
68329	10/25/2022	\$4,125.00		DebraSammon		Debra Sammon	
			\$4,125.00		Invoice: Refund		OD WW refund

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68330	10/25/2022	\$7,275.60		DPCIndustries		DPC Industries, Inc.	
			\$100.00		Invoice: DE76001382-22		Chlorine 1 ton cylinder rental
			\$250.00		Invoice: DE76001381-22		Chlorine
			\$6,445.60		Invoice: 767006488-22		Chlorine
			\$480.00		Invoice: 767006843-22		Calcium
68331	10/25/2022	\$943.92		DSHSCentralLab		DSHS Central Lab MC2004	
			\$943.92		Invoice: 3rd Qtr. Analysis		ID#2270012
68332	10/25/2022	\$49.85		ERABettingerRealtors		ERA-Bettinger Realtors-Final	
			\$49.85		Invoice: 1050404020		Refund final bill
68333	10/25/2022	\$13,862.00		GPEquipmentCompany		GP Equipment Company	
			\$1,726.00		Invoice: 41457		Grinder tank
			\$6,982.00		Invoice: 41543		2-Grinder pump, panel and tank
			\$1,170.00		Invoice: 41542		2 grinder kits
			\$3,399.00		Invoice: 41608		Grinder pump, panel and tank
			\$585.00		Invoice: 41607		Grinder kit
68334	10/25/2022	\$1,559.79		HomeDepot		Home Depot Commercial Accounts	
			-\$13.27		Invoice: MJ41073 Credit		Credit
			\$1,165.63		Invoice: 1012721		Concrete and fittings
			\$407.43		Invoice: 7012930		Tools
68335	10/25/2022	\$2,590.00		I.O.Inspections		I.O. Inspections Inc.	
			\$2,590.00		Invoice: 1750		Plumbing Inspections Sep. '22
68336	10/25/2022	\$2,107.69		Johnson-Sewell Ford		Johnson-Sewell Ford	
			\$2,107.69		Invoice: 864261		Brake pads, rotors, wiper motor
68337	10/25/2022	\$275.00		KRPSContractors,LLC		KRPS Contractors, LLC	
			\$275.00		Invoice: 1009		Rock repair- 807 Sunfish driveway
68338	10/25/2022	\$14,344.00		Lakeway MUD Barge		Lakeway MUD Barge Fund	
			\$11,251.50		Invoice: 2632Aug		PEC barge electric
			\$3,092.50		Invoice: 2637Aug		Labor & Equip for boat
68339	10/25/2022	\$914.53		LakewayTexaco		Lakeway Texaco	
			\$914.53		Invoice: RO#1019183		TK #4 brakes and rotors
68340	10/25/2022	\$80.00		MarshallShredding		Marshall Shredding Co.	
			\$80.00		Invoice: 4801101022		Shre 3 boxes of data
68341	10/25/2022	\$21,411.00		MerriganElectric		Merrigan Electric, LLC	
			\$9,958.00		Invoice: 0223386-22		Labor to install L8 disconnects and 60amp
			\$5,958.00		Invoice: 0223383-22		25hp VFD's
			\$2,735.00		Invoice: 0223385-22		Install 4 fire dept. emergency keys
			\$2,760.00		Invoice: 0223384-22		Pulled new ethernet cables from S5
68342	10/25/2022	\$2,315.26		MetLife		METLIFE - Group Benefits, Inc.	
			\$2,315.26		Invoice: KM059853500001 Nov		
68343	10/25/2022	\$181.25		MillerImaging&Digita		Miller Imaging & Digital Solutions	
			\$181.25		Invoice: INV058449		
68344	10/25/2022	\$18,257.50		NationalHose&Accesso		National Hose & Accessory	
			\$17,379.88		Invoice: 497129-001		50' of 8" hose for B3
			\$877.62		Invoice: 499450-001		Rubber sheet rolls B3
68345	10/25/2022	\$21.43		PatrickHoltzman-Fina		Patrick Holtzman	
			\$21.43		Invoice: 1070130006		Refund final bill credit
68346	10/25/2022	\$920.99		Pitney Bowes		Pitney Bowes Bank Inc	
			\$920.99		Invoice: PBP#49952880		Refill postage

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68347	10/25/2022	\$93.27		Rivercityhose		River City Hose & Supply, Inc.	
			\$93.27		Invoice: 0181160-IN		Asst. of hose fittings for backhoe repair
68348	10/25/2022	\$750.00		SepticPumping&Mainte		Septic Pumping & Maintenance Cody Young	
			\$750.00		Invoice: 1265		Haul sludge
68349	10/25/2022	\$6,232.95		SheridanEnvironmenta		Sheridan Environmental LLC	
			\$3,462.75		Invoice: 17201343		S5 Dumpster
			\$2,770.20		Invoice: 17201346		S5 dumpster
68350	10/25/2022	\$3,123.00		Steger&Bizzell		Steger & Bizzell Engineering, Inc.	
			\$3,123.00		Invoice: 1013990		GIS
68351	10/25/2022	\$144.52		SuzanneJones-Final		Suzanne Jones	
			\$144.52		Invoice: 1040278011		Refund final bill
68352	10/25/2022	\$8,296.20		TechlinePipe,L.P.		Techline Pipe, L.P.	
			\$4,218.75		Invoice: 1127741-00		Meter boxes and lids
			\$289.95		Invoice: 1127787-00		
			\$166.72		Invoice: 1128087-00		
			\$3,620.78		Invoice: 1128183-00		Glue, primer and valves
68353	10/25/2022	\$2,595.00		TexasWaterUtilities		Texas Water Utilities Association	
			\$1,410.00		Invoice: 00556		Online course & Membership renewal- Z.
			\$1,185.00		Invoice: 00557		Online course- B.Williams, R. Wisdom, & C.
68354	10/25/2022	\$111.01		TravisCountyWCID#17		Travis County WCID #17	
			\$111.01		Invoice: 424765643D2		Stewart & RR 620
68355	10/25/2022	\$93.75		UniVista		UniVista, Corp.	
			\$93.75		Invoice: 27798CW		Comprehensive Service Level Agreement
68356	10/25/2022	\$850.52		USABluebook		USA Bluebook	
			\$850.52		Invoice: 144938		Chlorine
68357	10/25/2022	\$145.50		Worksmart/ConchoBusi		Longhorn Office Products	
			\$47.50		Invoice: 487262-0		Business cards- Lawrence Christian
			\$98.00		Invoice: 487735-0		Postcards
68358	10/27/2022	\$1,868.75		KarriGibson		Karri Gibson	
			\$1,868.75		Invoice: October 2022		Consultant work- training acct. dept. - 10/12,
ACH665	10/26/2022	\$24,383.71		TexasCo&DistRetSyste		Texas Co. & Dist. Ret. System	
			\$24,383.71		Invoice: October 2022		Monthly Pension
ACH666	10/26/2022	\$3,466.00		Valic		Valic	
			\$3,466.00		Invoice: October 2022		457-B Monthly
Direct Deposits	10/7/2022	\$44,848.71				Payroll	
			\$44,848.71		Payroll		Payroll
Direct Deposits	10/21/2022	\$42,295.01				Payroll	
			\$42,295.01		Payroll		Payroll
Transfer	10/21/2022	\$600,000.00				Transfer	
			\$600,000.00		Transfer		Transfer from Chase GF to TexPool GF
Monthly Total=		\$1,178,033.23					
Run Date:	11/1/2022						