

LMUD Check Register w/Line Description  
11/1/21 to 11/30/21

Check#	Check Date	Check Amount	Detailed Check Amt	Payee InvoiceNo.	Vendor Name	Line Description
67109	11/4/2021	\$614.63		AmazonCapitalService	Amazon Capital Services	
			\$244.93	Invoice: 1TYL-NXR3-YCPF		volt meter, Klein electrical screwdriver, hole saw set
			\$333.72	Invoice: 1RJ4-7TJF-3J3C		dell docking station for Joyce
			\$35.98	Invoice: 1F41-GNTL-THX3		clear push pins, laptop bag-Joyce for work
67110	11/4/2021	\$928.87		AT&T	AT&T	
			\$928.87	Invoice: 51226162224678 Oct21		Land Lines
67111	11/4/2021	\$907.97		AT&TMobility	AT&T Mobility	
			\$907.97	Invoice: 287291617698X102720.		287291617698X1027202 cell phones
67112	11/4/2021	\$16,068.63		CityOfAustin	City of Austin Utility Service	
			\$8,527.84	Invoice: 850857835599		Electric S-4
			\$1,521.44	Invoice: 966165422604		I-6
			\$2,844.35	Invoice: 031025965583		I-4
			\$1,808.97	Invoice: 547766172677		CT-1 Pumps
			\$1,366.03	Invoice: 550440933729		BP-2
67113	11/4/2021	\$3,000.00		ContinentalUtilitySo	Continental Utility Solutions, Inc	
			\$3,000.00	Invoice: U29856		UMS.Net AMI Interface Master Meter
67114	11/4/2021	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 33244		security service
67115	11/4/2021	\$3,504.37		HomeDepot	Home Depot Commercial Accounts	
			\$1,451.35	Invoice: 9023384		assortment cleaning supplies, wood & tools for building room at the M-1
			\$387.43	Invoice: 8010053		asst. of lumber for the new bldg. for M-1
			\$247.39	Invoice: 3024085 & 3024087		PO 39838 Asst of batteries, new keys made, soaker hose, saw zaw, Y water hose fitting
			\$150.74	Invoice: 1024299		pallett of concrete
			\$93.37	Invoice: 7010404		20- grinder cutting blades face shield
			\$101.98	Invoice: 6010463		walkway/project @ W3 concrete/mortar 2 brooms
			\$282.92	Invoice: 6010497		asst of boards to finish up the room in M-2 AC unit to install in room
			\$545.12	Invoice: 5024929		asst. of ext. cords, trash bags, wasp spray, asst. of tools, light bulbs
			\$153.27	Invoice: 4025044		asst, mop heads, toilet tissue, electrical to finish room in M2
			\$90.80	Invoice: 9010719		asst. of irrigation parts, asst of electrical conduit sweeps
67118	11/4/2021	\$39,622.24		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$39,622.24	Invoice: 00502632 Oct. '21		Raw Water Firm
67119	11/4/2021	\$17,441.40		PEC	PEC	
			\$17,441.40	Invoice: October '21		electric Oct. '21
67120	11/4/2021	\$222.92		SpecialtyAnsweringSe	HVAC Answering Service	
			\$222.92	Invoice: 13596801		overage due to using SAS to answer phones during Logics billing training

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67121	11/4/2021	\$3,936.52		UniVista	UniVista, Corp.	
			\$169.90	Invoice: 26328CW		renew standar Adobe license for Joyce
			\$262.50	Invoice: 26331CW		billable time Oct. '21
			\$1,885.80	Invoice: 26340CW		agreement billable time
			\$1,618.32	Invoice: 26339CW		agreement billable time
67122	11/10/2021	\$341.44		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$341.44	Invoice: 8441788		Asst. of vehicle maintenance equipment
67123	11/10/2021	\$9,804.85		AlliedElectronicsInc	Allied Electronics, Inc.	
			\$9,804.85	Invoice: 9015134960		Phoenix contacts- various connectors for surge/ground for W3 control panel
67124	11/10/2021	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: November 2021		Cleaning Service
67125	11/10/2021	\$14,864.57		CastleberryEng.	Castleberry Engineering & Consulting	
			\$14,864.57	Invoice: 185		Engineering Services
67126	11/10/2021	\$3,120.00		ChapmanMarineInc	Chapman Marine, Inc.	
			\$3,120.00	Invoice: 021-180		B3 biannual cleaning & inspection pressure wash ZM off structure & intakes
67127	11/10/2021	\$1,466.61		DataProse,LLC	Data Prose, LLC	
			\$1,466.61	Invoice: DP2103827		print & mail regular bills, and 2nd notices
67128	11/10/2021	\$929.09		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$929.09	Invoice: P26629		Asst. of part for the bore machine puller
67129	11/10/2021	\$4,937.70		DPCIndustries	DPC Industries, Inc.	
			\$2,468.85	Invoice: 767005551-21		split load bleach S-4
			\$2,468.85	Invoice: 767005552-21		split load bleach S-5
67130	11/10/2021	\$480.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$480.00	Invoice: 9195		pulled pump #2 at L-11 replace gasket
67131	11/10/2021	\$8,266.64		Ferguson	Ferguson Enterprises, Inc.	
			\$3,647.23	Invoice: 1142840		parts for S-5/I-5 tie in
			\$208.24	Invoice: 1133687-1		2- LF U branch for meter hook up
			\$4,411.17	Invoice: 1141792		asst. of brass fittings, asst. of pvc pipe
67132	11/10/2021	\$29,532.56		FuquayINC	Fuquay, Inc.	
			\$29,532.56	Invoice: PAY APP NO. 1		approved quote #LAK215001 for prep & coating of 7 manholes
67133	11/10/2021	\$15,210.00		GPEquipmentCompany	GP Equipment Company	
			\$6,106.00	Invoice: 37883		2 grinder pumps, 2 grinder panels, 2 3X5 tanks
			\$820.00	Invoice: 37937		2 grinder kits
			\$7,054.00	Invoice: 37951		grinder tank, grinder panels, grinder pumps
			\$1,230.00	Invoice: 37979		3- grinder kits
67134	11/10/2021	\$10,494.69		HachChemical	Hach Chemical Co.	
			\$683.33	Invoice: 12659023		pick & ship program reagent sets
			\$9,128.03	Invoice: 12690526		3- 5300SC turbidity meters for W3
			\$683.33	Invoice: 12710940		pick & ship program reagent sets
67135	11/10/2021	\$88,216.80		HDREngineering	HDR Engineering, Inc.	
			\$88,216.80	Invoice: 1200385763		S-5 Water Recycling Plant Exp. Project

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67136	11/10/2021	\$103.42		JayneSchultz&Christi	Jayne Schultz & Christian Wildfeuer	
			\$103.42	Invoice: 1-10-04840-05		applied deposit to final- refund credit balance
67137	11/10/2021	\$68.33		Johnson-Sewell Ford	Johnson-Sewell Ford	
			\$68.33	Invoice: 328001		truck #14 rear right side taillight assembly
67138	11/10/2021	\$1,200.00		JonesHeatingandAir	Jones Heating and A/C	
			\$1,200.00	Invoice: 13480		replaced evaporator coil in champion AC at the FO recharged the unit with freon. "part under warranty"
67139	11/10/2021	\$128.54		KimmieGracey	Kimmie Gracey- Final	
			\$128.54	Invoice: 1-09-00020-07		applied deposit to final- refund credit balance □
67140	11/10/2021	\$9,745.65		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$9,745.65	Invoice: 2561Oct		PEC Barge Electric- Oct. '21
67141	11/10/2021	\$5,499.00		LawOfficeofPatriciaE	Patricia E. Carls	
			\$5,076.00	Invoice: 549		Legal Services
			\$423.00	Invoice: 550		Cedar Tract CCN Matters
67142	11/10/2021	\$120.08		Lowe's	Lowe's Business Account	
			\$120.08	Invoice: 23855538		plants for W3, head lamp for Michael
67143	11/10/2021	\$103.67		Maria&MarkStutz	Maria & Mark Stutz- Final	
			\$103.67	Invoice: 1-10-02215-06		applied deposit to final- refund credit balance □
67144	11/10/2021	\$100.00		MichaelPyle	Michael Pyle	
			\$100.00	Invoice: call forward issue		fixed call forward programming issue, calls were being fwd to JH mobile phone in error
67145	11/10/2021	\$5,950.00		MLAGeotechnical,ADiv	MLA Geotechnical	
			\$5,950.00	Invoice: 216556G		core samples-tank foundation at W3 W3 plant Const
67146	11/10/2021	\$8,600.00		MunicipalH2O	Municipal H2O	
			\$8,600.00	Invoice: 11144		AWIA certification of Risk & Resilience Plan and the Emergency Response Plan
67147	11/10/2021	\$75.00		ReliantPlumbing	Reliant Plumbing	
			\$75.00	Invoice: 110 Comet		refund permit fee- water heater permit 110 Comet
67148	11/10/2021	\$6,492.18		ReynoldsCo.The	The Reynolds Co.	
			\$4,084.44	Invoice: 21643228-00		4 AB 5069 IF8 for W3 (3-lightning strike 9/23) AB 1400 DC for W3
			\$2,407.74	Invoice: 21651769-00		AB 5069 1F8 for W3 from (Aug 21)
67149	11/10/2021	\$900.00		SepticPumping&Mainte	Septic Pumping & Maintenance Cody Young	
			\$900.00	Invoice: 7040		6 sludge hauling from W3 to S4 3.5 loads
67150	11/10/2021	\$393.46		SharpBusiness	Sharp Business Systems	
			\$101.76	Invoice: 74267616		copier lease W3
			\$291.70	Invoice: 74267595		copier lease FO & DO
67151	11/10/2021	\$501.59		StokesSignCompanyInc	Stokes Sign Co., Inc.	
			\$501.59	Invoice: INV-30618		install LMUD decals on mew truck #17
67152	11/10/2021	\$1,230.74		SullivanUniformCompa	Sullivan Uniform Company	
			\$1,230.74	Invoice: 200241		work shirts for employees

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67153	11/10/2021	\$3,750.00		TCEQ		Texas Commission on Environmental
			\$1,250.00	Invoice: CWQ0067103		Permit FY22
			\$2,500.00	Invoice: CWQ0067102		Permit FY22
67154	11/10/2021	\$42.00		TravisCounty	Travis County Clerk	
			\$42.00	Invoice: Amended District		Amended District Information Form
67155	11/10/2021	\$3,718.60		UniVista	UniVista, Corp.	
			\$3,718.60	Invoice: 26370CW		comprehensive level service agreement Nov. '21
67156	11/10/2021	\$146.07		WasteConnectionLoneS	Waste Connection Lone Star, Inc.	
			\$146.07	Invoice: 11487832		service location 251 Highlands Blvd.monthly service for S-5 dumpster
67157	11/10/2021	\$420.92		WWGrainger	Grainger	
			\$259.15	Invoice: 9089775630		little giant sample pump
			\$161.77	Invoice: 9098056550		24 hr timer, 10- on/off trippers
67158	11/22/2021	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: November 2021.		cleaning service
67159	11/22/2021	\$542.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$271.00	Invoice: 0860125133-8 Dec '21		employee medical insurance Loyd Smith
			\$271.00	Invoice: 0860119270-6 Dec '21		employee spouse medical insurance Shelley Smith
67160	11/22/2021	\$148.94		CityOfAustin	City of Austin Utility Service	
			\$53.85	Invoice: 888038333787		Electric E-4
			\$35.81	Invoice: 914580973433		L-14
			\$18.00	Invoice: 964356921653		I-6
			\$20.20	Invoice: 320700937083		L-20
			\$21.08	Invoice: 115506408827		E-5
67161	11/22/2021	\$350.00		DPCIndustries	DPC Industries, Inc.	
			\$100.00	Invoice: DE76001629-21		2- monthly rental for 2 ton containers
			\$250.00	Invoice: DE76001628-21		5- W3 CL2 cylinder rental
67162	11/22/2021	\$600.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$600.00	Invoice: 990670		2 loads of sandy loam
67163	11/22/2021	\$2,040.00		GPEquipmentCompany	GP Equipment Company	
			\$2,040.00	Invoice: 37980		2- 3 X 5 tanks, grinder tanks
67164	11/22/2021	\$295.00		GraniteAutoGlass	Jennifer Johnson	
			\$295.00	Invoice: 851702		replace from passenger side glass in truck #9
67165	11/22/2021	\$5,207.18		Hotsy/CarlsonEquip	Hotsy/Carlson Equipment Co.	
			\$5,207.18	Invoice: 116438		repair trailer jettrodder machine
67166	11/22/2021	\$37.50		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$37.50	Invoice: 44714		legal fees
67167	11/22/2021	\$1,890.00		I.O.Inspections	I.O. Inspections Inc.	
			\$1,890.00	Invoice: October 2021		Plumbing Inspections
67168	11/22/2021	\$4,644.00		JamesR.Glaser,P.E.	James R. Glaser P.E. Engineering & Cons	
			\$4,644.00	Invoice: 21-3		services exp of S4 WRP services= S-5 expansion

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67169	11/22/2021	\$2,761.20		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$2,761.20	Invoice: 2568Oct		Chapman Marine inv 021-178 B4 bi-annual cleaning & inspection
67170	11/22/2021	\$154.76		Lowe's	Lowe's Business Account	
			\$154.76	Invoice: 23737504		4 rakes, 1 rockbar
67171	11/22/2021	\$8,600.00		MunicipalH2O	Municipal H2O	
			\$8,600.00	Invoice: 11224		final balance payment for 21500 total one-time fee AWIA certification
67172	11/22/2021	\$375.55		ParksonCorp	Parkson Corporation	
			\$375.55	Invoice: AR1/51032506		Bagger Cassette Body & Plate
67173	11/22/2021	\$3,750.00		PowersElectricalCont	Tommy Lee Powers	
			\$750.00	Invoice: 605 Sunfish		run power to new grinder pump panel & install panel
			\$750.00	Invoice: 607 Sunfish		run power to new grinder pump panel & install panel □
			\$750.00	Invoice: 611 Sunfish		run power to new grinder pump panel & install panel □
			\$750.00	Invoice: 613 Sunfish		run power to new grinder pump panel & install panel □
			\$750.00	Invoice: 617 Sunfish		run power to new grinder pump panel & install panel □
67174	11/22/2021	\$612.52		RobertParker	Robert Parker- refund	
			\$612.52	Invoice: 1-02-04670-02		new cust backdated SC to March 9, 2021, refund due to Mr. Parker
67175	11/22/2021	\$1,174.50		RonnieJ.Rood	RCAD	
			\$1,174.50	Invoice: 1797		lift station force main - project
67176	11/22/2021	\$4,050.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$1,350.00	Invoice: 17200877		sludge haul & disposal S-4
			\$2,700.00	Invoice: 17200878		sludge haul & disposal S-5
67177	11/22/2021	\$6,567.25		Steger&Bizzell	Steger & Bizzell Engineering, Inc.	
			\$6,567.25	Invoice: 1011664		GIS service
67178	11/22/2021	\$4,552.74		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$4,027.18	Invoice: 1117462-00		asst. of fittings
			\$193.07	Invoice: 1117462-01		asst. of fittings □
			\$56.01	Invoice: 1114032-01		22 bends schedule 40
			\$276.48	Invoice: 1114049-01		9 brass ball valves, 6- brass check valves
67179	11/22/2021	\$375.00		TexasWaterUtilities	Texas Water Utilities Association	
			\$375.00	Invoice: 23104		WW collection Dec 7-9th Brandon Williams
67180	11/22/2021	\$400.00		VictorInsuranceManag	Victor Insurance Managers Inc.	
			\$400.00	Invoice: S1997270		11/1/21 to 11/1/22 Bonds
67181	11/22/2021	\$1,688.59		VorTexIndustries	Vor-Tex Industries	
			\$1,688.59	Invoice: S-21295		6- longo bags for S-4, S-5 finescreen
ACH639	11/5/2021	\$23,419.20		TexasCo&DistRetSyste	Texas Co. & Dist. Ref. System	
			\$23,419.20	Invoice: October '21		monthly pension Oct. '21
ACH640	11/5/2021	\$1,996.00		Valic	Valic	
			\$1,996.00	Invoice: October '21		457b monthly October '21

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<b>ACH641</b>	<b>11/30/2021</b>	<b>\$26,655.10</b>		TexasCo&DistRetSyste	Texas Co. & Dist.	Ret. System
			\$26,655.10	Invoice: November 2021		monthly pension
<b>ACH642</b>	<b>11/30/2021</b>	<b>\$2,446.00</b>		Valic	Valic	
			\$2,446.00	Invoice: November 2021		457b monthly
<b>440001-4400028</b>	<b>11/5/2021</b>	<b>\$43,787.05</b>		Payroll	Payroll	
			\$43,787.05	Payroll		Payroll
<b>11125760-11125787</b>	<b>11/9/2021</b>	<b>\$12,870.35</b>		Payroll	Payroll	
			\$12,870.35	Payroll		Longevity Payroll
<b>464001-464029</b>	<b>11/19/2021</b>	<b>\$43,877.63</b>		Payroll	Payroll	
			\$43,877.63	Payroll		Payroll
<b>Monthly Total=</b>		<b>\$530,106.77</b>				
<b>Run Date:</b>	<b>11/30/2021</b>					