

LMUD Check Register w/Line Description
12/1/21 to 12/31/21

Check#	Check Date	Check Amount	Detailed Check Amt	Paye InvoiceNo.	Vendor Name	Line Description
67182	12/1/2021	\$18,754.51		AllSavers/AMS	All Savers / AMS	
			\$18,754.51	Invoice: 5400-033557		employee medical insurance
67183	12/1/2021	\$1,132.90		AT&T	AT&T	
			\$1,132.90	Invoice: 51226162224678 Nov21		Land Lines & long distance
67184	12/1/2021	\$448.84		AT&TMobility	AT&T Mobility	
			\$83.13	Invoice: 826457987X11192021		Ipod-Earl, Christ Roberson
			\$365.71	Invoice: 287291617698x1127202		cell phones
67185	12/1/2021	\$12,366.70		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$12,366.70	Invoice: BSW340767		2000 gal aqualum for W3
67186	12/1/2021	\$1,920.22		ChaseALL	Chase Business Credit Card	
			\$1,920.22	Invoice: 4246315245924848Nov.		EF Executive Advertise-handouts for luncheon
67188	12/1/2021	\$36.18		CityOfAustin	City of Austin Utility Service	
			\$36.18	Invoice: 814517894877		electric L-15
67189	12/1/2021	\$729.30		DataProse,LLC	Data Prose, LLC	
			\$729.30	Invoice: 3P57281		water matters Dec. inserts
67190	12/1/2021	\$218.09		DeborahKylar	Deborah Kylar- Final	
			\$124.12	Invoice: 1-05-04240-13		Applied deposit to final- refund credit balance
			\$93.97	Invoice: 1-05-04260-19		Applied deposit to final- refund credit balance
67191	12/1/2021	\$10.76		DonaldLittle	Donald Little- Final	
			\$10.76	Invoice: 1-11-01850-02		Applied deposit to final- refund credit balance
67192	12/1/2021	\$2,282.15		HomeDepot	Home Depot Commercial Accounts	
			\$315.61	Invoice: 1021296		pallet concrete, asst elec conduit, couplings, screwdrivers, trim boards, tape
			\$226.42	Invoice: 1201253		hose, brackets, fertilizer irrigation heads, splice & racks for W3
			\$670.07	Invoice: 5022044		cleaning supplies, asst. for WW plants, tools for ODWW
			\$562.93	Invoice: 2023584		asst of conduit & fittings, for odww installs, pipe dope, blades for walk behind saw, Christmas lights for DO
			\$507.12	Invoice: 1011951		pallet concrete mix, pallet motor mix
67194	12/1/2021	\$1,320.00		MacaulayControlsComp	Macaulay Controls Company	
			\$1,320.00	Invoice: 21715		GMXA Prominent poly pump @ W3
67195	12/1/2021	\$2,751.21		MetLife	METLIFE - Group Benefits, Inc.	
			\$2,751.21	Invoice: KM05985350 Dec. '21		Dental, STD, LTD, AD&D, Life insurance
67196	12/1/2021	\$16,589.87		PEC	PEC	
			\$16,589.87	Invoice: November 2021		Electric Nov. '21
67197	12/1/2021	\$127.76		PeytonDriggers	Peyton Driggers	
			\$127.76	Invoice: work wear		reimburse work wear
67198	12/1/2021	\$97.93		RyanBaudoin	Ryan Baudoin- Final	
			\$97.93	Invoice: 1-05-00740-06		Applied deposit to final- refund credit balance

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67199	12/1/2021	\$102.66		ShannonLampton	Shannon Lampton- Final	
			\$102.66	Invoice: 1-04-01770-04		Applied deposit to final- refund credit balance
67200	12/1/2021	\$600.54		TimeWarner	Time Warner Cable	
			\$600.54	Invoice: 109199601112121		Internet Highlands and Flamingo
67201	12/1/2021	\$1,490.85		TimeWarnerCable	Time Warner	
			\$1,490.85	Invoice: 0021802111321		Internet FO, DO, W3
67202	12/1/2021	\$158.09		ToniaMcCoy	Tonia McCoy- Final	
			\$158.09	Invoice: 1-04-03700-13		Applied deposit to final- refund credit balance
67203	12/1/2021	\$23.40		TravisCountyWCID#17	Travis County WCID #17	
			\$23.40	Invoice: 247656 Nov. '21		Re-use
67204	12/9/2021	\$460.61		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$422.40	Invoice: 8487671		asst of oil & filters for oil changes
			\$38.21	Invoice: 8488980		asst of toils needed for oil changes
67205	12/9/2021	\$22,483.31		AllSavers/AMS	All Savers / AMS	
			\$22,483.31	Invoice: 5400-033557 Dec. '21		Employee Medical Insurance
67206	12/9/2021	\$1,693.27		AmazonCapitalService	Amazon Capital Services	
			\$209.07	Invoice: 1D63-7XGQ-39FR		index pin spring-4, #2 pump tube (4) and 1 pump head roller assembly
			\$437.96	Invoice: 1NTY-NV44-X4TV		2- Little Giant 3E-34N sample pump 2- Diamond point Rock Bar
			\$65.06	Invoice: 1G1Q-XFP6-31NV		stapler for copy room, elec stapler, wireless keyboard/mouse
			\$84.67	Invoice: 1KFQ-1KDX-XY1D		office chair for Marshall
			\$476.80	Invoice: 1KD7-K17R-W6QC		picture frames, mats, boot scrubbers for FO
			\$102.12	Invoice: 1G1Q-XFP6-3R49		Asst. coffee 3-ext cords
			\$213.40	Invoice: 1J41-Q9YK-WJRJ		2022 calendars DO, FO, W3 wall & desk pad calendars, wall art for Marshall's office
			\$104.19	Invoice: 16YX-93CC-3WLQ		toilet paper, coffee cups 500/box, Thank you cards
67208	12/9/2021	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: December 2021		Cleaning Service
67209	12/9/2021	\$3,146.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$431.50	Invoice: 54786		monthly BacT, TOC, & amonia analysis
			\$2,715.00	Invoice: 54787		S-4, S-5 monthly WW analysis for Oct. 21
67210	12/9/2021	\$356.70		AsphaltInc,LLC	Asphalt Inc LLC	
			\$356.70	Invoice: 25399		6.15 yards of asphalt for ODWW project
67211	12/9/2021	\$2,112.00		AtlasSecurity	Atlas Security	
			\$2,112.00	Invoice: 1042		annual fire alarm inspection Fire exit inspection, 4 new fire extinguishers
67212	12/9/2021	\$130.00		BadgerMeter	Badger Meter, Inc.	
			\$130.00	Invoice: 80085902		service unit badger reader read center
67213	12/9/2021	\$4,286.80		BrenntagSouthwest	Brenntag Southwest, Inc.	
			\$4,286.80	Invoice: BSW343985		2 totes of AquaPac 9042

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67214	12/9/2021	\$17,123.57		CastleberryEng.	Castleberry Engineering & Consulting	
			\$17,123.57	Invoice: 186		GF Eng
67215	12/9/2021	\$4,765.20		ChameleonIndustriesI	Chameleon Industries, Inc.	
			\$4,765.20	Invoice: 1234282		full load of LAS for W3 43320 lbs.
67216	12/9/2021	\$12,003.82		CityOfAustin	City of Austin Utility Service	
			\$1,491.98	Invoice: 547769403678		Electric CT-1 pumps
			\$1,207.51	Invoice: 550732190460		BP-2
			\$7,043.80	Invoice: 850990195204		S-4
			\$432.47	Invoice: 966438772414		I-6
			\$1,828.06	Invoice: 031770920426		I-4
67217	12/9/2021	\$1,282.45		DataProse,LLC	Data Prose, LLC	
			\$1,282.45	Invoice: DP2104244		Print and mail statements
67218	12/9/2021	\$242.94		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$242.94	Invoice: 2944857		245/70 R17 tire replacement for truck #3
67219	12/9/2021	\$3,894.06		DitchWitchofCentralT	Ditch Witch of Central Texas, Inc.	
			\$723.90	Invoice: P26817		parts for the bore machine
			\$3,170.16	Invoice: P26854		12- HDX drill pipe for the bore machine
67220	12/9/2021	\$8,606.16		DPCIndustries	DPC Industries, Inc.	
			\$3,784.00	Invoice: 767006026-21		4- one ton cylinders for W3
			\$2,411.08	Invoice: 767006267-21		split load bleach S-4
			\$2,411.08	Invoice: 767006266-21		split load bleach S-5
67221	12/9/2021	\$56.77		DSHSCentralLab	DSHS Central Lab MC2004	
			\$56.77	Invoice: CEN.CD3432_102021		2021 annuals
67222	12/9/2021	\$4,680.60		EI2	Environmental Improvements, Inc.	
			\$4,680.60	Invoice: 0051231-IN		repair quote #W016537 repair S-4 Watson Marlow bleach pace pump
67223	12/9/2021	\$1,860.00		ElitePumps&Mechanica	Elite Pumps & Mechanical Services, LLC	
			\$1,860.00	Invoice: 9315		prep & patch weld the hydro tank holes at S-4
67224	12/9/2021	\$3,665.89		Ferguson	Ferguson Enterprises, Inc.	
			\$399.00	Invoice: 1145695		Asst of fittings for ODWW
			\$249.16	Invoice: 1136548-1		2- meter restarints
			\$3,017.73	Invoice: 1148621		Asst. of pipe & fittings for ODWW project
67225	12/9/2021	\$18,461.00		GPEquipmentCompany	GP Equipment Company	
			\$6,106.00	Invoice: 38153		2 grinder pumps, 2 grinder tanks
			\$820.00	Invoice: 38154		2 grinder kits
			\$6,820.00	Invoice: 38233		3- grinder pumps 2-grinder tanks
			\$1,060.00	Invoice: 38267		3 X 5 Grinder tank
			\$3,655.00	Invoice: 38235		2- tanks, 1 grinder pump
67226	12/9/2021	\$176.96		GraniteSecurity	Granite Security Systems	
			\$176.96	Invoice: 33713		Security Service
67227	12/9/2021	\$9,074.46		Lakeway MUD Barge	Lakeway MUD Barge Fund	
			\$9,074.46	Invoice: 2572Nov		Barge Electric Nov. '21
67228	12/9/2021	\$13,700.50		LawOfficeofPatriciaE	Patricia E. Carls	
			\$13,700.50	Invoice: 563		Legal Services

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67229	12/9/2021	\$30,758.06		LowerColoradoRiverAu	Lower Colorado River Authority	
			\$30,758.06	Invoice: 00502632	Nov. '21	Raw Firm
67230	12/9/2021	\$279.75		MillerImaging&Digita	Miller Imaging & Digital Solutions	
			\$205.10	Invoice: INV030527		ODWW Project
			\$45.60	Invoice: INV030569		work map ODWW
			\$29.05	Invoice: INV030849		ODWW Project
67231	12/9/2021	\$165.74		OfficeMaxNorthAmeric	Office Max North America	
			\$72.20	Invoice: 209871031001		dry erase amrkers WW dept. FO, push pins, coffee-DO
			\$42.37	Invoice: 209876891001		copy paper
			\$51.17	Invoice: 213267054001		2 - 3 pack desk pads for W3 & FO FY '22 calendars, 1-Steph
67232	12/9/2021	\$16.45		PakMail	Pak Mail	
			\$16.45	Invoice: 75408		certified delivery SWMOR to TCEQ Oct. 2021
67233	12/9/2021	\$2,951.72		Pencoco	Pencoco, Inc.	
			\$2,996.67	Invoice: 66094		2967 gal of ferrous sulfate
			-\$44.95			discount applied
67234	12/9/2021	\$393.46		SharpBusiness	Sharp Business Systems	
			\$291.70	Invoice: 74611782		Copier lease DO, FO
			\$101.76	Invoice: 74611795		Copier lease W3
67235	12/9/2021	\$359.32		SharpBusinessSystems	Sharp Business Systems	
			\$359.32	Invoice: 9003569096		add'l copies DO, W3, FO
67236	12/9/2021	\$6,750.00		SheridanEnvironmenta	Sheridan Environmental LLC	
			\$4,050.00	Invoice: 17200933		sludge haul & disposal S-4
			\$2,700.00	Invoice: 17200934		sludge haul & disposal S-5
67237	12/9/2021	\$148.95		SpecialtyAnsweringSe	HVAC Answering Service	
			\$148.95	Invoice: 13601069		after hr answering service Jan. '22
67238	12/9/2021	\$10,302.25		TCEQ	Texas Commission on Environmental	
			\$10,302.25	Invoice: PHS0205392		Water System Fee FY '22
67239	12/9/2021	\$117.48		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$117.48	Invoice: 1117894-00		case purple primer
67240	12/9/2021	\$6,106.30		TEX-CON	Hays City Corporation	
			\$6,106.30	Invoice: 1154288-IN		gasoline fuel, diesel fuel
67241	12/9/2021	\$417.75		ThePitneyBowesBank,I	PitneyBowesGlobalFinancial	
			\$417.75	Invoice: 3314704954		postage machine lease
67242	12/9/2021	\$3,718.60		UniVista	UniVista, Corp.	
			\$3,718.60	Invoice: 26475CW		IT Service Comprehensive Level Service
67243	12/9/2021	\$2,884.45		USABluebook	USA Bluebook	
			\$225.19	Invoice: 807475		2 CL17 calibration refill kit
			\$2,659.26	Invoice: 809820		6 pk. Gloves 50 ea BX-6 glass fiber filter, 10-spray degreaser, HDPE bottle scrub brush, gate valve key
67244	12/9/2021	\$146.74		WasteConnectionLone\$	Waste Connection Lone Star, Inc.	
			\$146.74	Invoice: 11530836		service location 251 Highlands Blvd.monthly service for S-5 dumpster
67245	12/9/2021	\$48.00		Worksmart/ConchoBus	Longhorn Office Products	
			\$48.00	Invoice: 467685-0		Business cards Roger Fry

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67246	12/27/2021	\$168.10		A-LineAutoParts	Arnold Oil Company of Austin, LP	
			\$168.10	Invoice: 8536383		battery, wiper blades Truck #9
67247	12/27/2021	\$500.00		AllianceWaterEff	Alliance for Water Efficiency	
			\$500.00	Invoice: 6868		2022 Annual Membership
67248	12/27/2021	\$43.74		AlliedElectronicsInc	Allied Electronics, Inc.	
			\$43.74	Invoice: 9015383966		755 6.3 bulbs hose clamps
67249	12/27/2021	\$1,864.40		AllSavers/AMS	All Savers / AMS	
			\$1,864.40	Invoice: 5400-033557 Jan. '22		Employee medical insurance
67250	12/27/2021	\$59.48		AmanJain	Aman Jain- Final	
			\$59.48	Invoice: 1-03-05760-06		Applied deposit to final- refund credit balance
67251	12/27/2021	\$430.00		AmericanMountainHold	American Mountain Holding Co.	
			\$430.00	Invoice: December 2021.		Cleaning Service
67252	12/27/2021	\$166.29		AprilRealtyServices	AprilRealtyServices- Final	
			\$166.29	Invoice: 1-04-03600-24		Applied deposit to final- refund credit balance <input type="checkbox"/>
67253	12/27/2021	\$3,249.50		Aqua-TechLabs	Aqua-Tech Laboratories	
			\$2,933.00	Invoice: 55282		S-4, S-5 monthly WW analysis. Nov. '21
			\$268.00	Invoice: 55281		Monthly Analysis for BacT free ammonia & TOC's Nov. '21
			\$48.50	Invoice: 55283		Ammonia Nitrogen
67254	12/27/2021	\$65.00		ArtHallAwards	Art Hall Awards	
			\$65.00	Invoice: 95198		Service award plaque Bill Cobb
67255	12/27/2021	\$356.12		AsphaltInc,LLC	Asphalt Inc LLC	
			\$356.12	Invoice: 25847		6.14 yard of asphalt
67256	12/27/2021	\$542.00		BlueCrossBlueShield	Blue Cross & Blue Shield of Texas	
			\$271.00	Invoice: 0860125133-8 Jan. 22		Employee medical insurance Loyd Smith
			\$271.00	Invoice: 0860119270-6 Jan.22		Employee spouse medical insurance Shelley Smith
67257	12/27/2021	\$483.25		ChaseALL	Chase Business Credit Card	
			\$483.25	Invoice: 4246315245924848 Dec		HEB Raf M cleaning supplies
67258	12/27/2021	\$395.54		CityOfAustin	City of Austin Utility Service	
			\$49.20	Invoice: 888749595788		E-4
			\$37.82	Invoice: 914123613962		L-14
			\$18.00	Invoice: 964504240403		I-6
			\$208.45	Invoice: 950853039711		Electric M-2
			\$40.40	Invoice: 814660213640		L-15
			\$20.49	Invoice: 320778702410		L-20
			\$21.18	Invoice: 115809298954		E-5
67259	12/27/2021	\$96.59		DeanVandehey	Dean Vande Hey - Final	
			\$96.59	Invoice: 1-08-05800-04		Applied deposit to final- refund credit balance <input type="checkbox"/>
67260	12/27/2021	\$238.14		DiscountTire	The Reinalt-Thomas Corporation DBA	
			\$238.14	Invoice: 2949394		P23575R17 Toyo tire for truck #10

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67261	12/27/2021	\$2,266.10		DPCIndustries	DPC Industries, Inc.	
			\$1,916.10	Invoice: 767006310-21		55 gal drums of belt press polymer
			\$250.00	Invoice: DE76001793-21		W3 CL2 Cylinder rental
			\$100.00	Invoice: DE76001794-21		1 ton cylinder rental
67262	12/27/2021	\$35.00		ERSSocial Security	Texas Social Security Program ERS	
			\$35.00	Invoice: 9292339		annual admin fee
67263	12/27/2021	\$700.00		Ferguson	Ferguson Enterprises, Inc.	
			\$700.00	Invoice: 1149205		500' of 2" SDR21 pipe
67264	12/27/2021	\$345.00		Franco'sTrucking	MFranco Trucking Co., Inc.	
			\$345.00	Invoice: 990693		load base material
67265	12/27/2021	\$4,235.00		GPEquipmentCompany	GP Equipment Company	
			\$170.00	Invoice: 38234		difference due- ODWW
			\$3,655.00	Invoice: 38393		grinder pump, 2 grinder tanks
			\$410.00	Invoice: 38392		grinder kit
67266	12/27/2021	\$682.93		HillCountryOutdoor	Hill Country Outdoor Power	
			\$152.94	Invoice: 569463		repair echo weedeater
			\$529.99	Invoice: 569474		blower purchase
67267	12/27/2021	\$862.50		HurstSavageVanderbur	Hurst Savage & Vanderburg, L.L.P.	
			\$862.50	Invoice: 44800		Legal fees sale of 82 acres
67268	12/27/2021	\$60.00		IBreweryLLC	IBrewery, LLC	
			\$60.00	Invoice: 1093		weekly rental portable monitoring unit
67269	12/27/2021	\$152.61		JuliaMastro	Julia Mastro- Final	
			\$152.61	Invoice: 1-10-02400-05		Applied deposit to final- refund credit balance <input type="checkbox"/>
67270	12/27/2021	\$76.17		KellieFrie	Kellie Frie- Final	
			\$76.17	Invoice: 1-05-02540-06		Applied deposit to final- refund credit balance <input type="checkbox"/>
67271	12/27/2021	\$7.00		LakewayTexaco	Lakeway Texaco	
			\$7.00	Invoice: 0035753		inspection for truck #6
67272	12/27/2021	\$385.70		Lowe's	Lowe's Business Account	
			\$385.70	Invoice: 2181418		insulation boxes for W3 & Eagle rebuild, screws, compound saw insulation board
67273	12/27/2021	\$200.00		MadridFarmsConstruct	Madrid Farms Construction, LLC- Final	
			\$200.00	Invoice: 1-09-00898-00		Applied deposit to final- refund credit balance <input type="checkbox"/>
67274	12/27/2021	\$180.61		MarkWagner	Mark Wagner- Final	
			\$180.61	Invoice: 1-04-01260-10		Applied deposit to final- refund credit balance <input type="checkbox"/>
67275	12/27/2021	\$5,545.00		MerriganElectric	Merrigan Electric, LLC	
			\$5,545.00	Invoice: 02232008		work on and supply parts for pilot plant S-4 transformer, wire, switch
67276	12/27/2021	\$3,133.01		MetLife	METLIFE - Group Benefits, Inc.	
			\$3,133.01	Invoice: KM05985350 Jan. '22		Dental, STD, LTD, AD&D Life insurance

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67277	12/27/2021	\$46.73		MichaelHarcourt	Michael Harcourt- Final	
			\$46.73	Invoice: 1-02-01880-01		Applied deposit to final- refund credit balance <input type="checkbox"/>
67278	12/27/2021	\$324.03		ObergProperties	Oberg Properties- Final	
			\$76.38	Invoice: 1-04-04220-13		refund over-payment of final bill
			\$104.69	Invoice: 1-04-04220-13.		Applied deposit to final- refund credit balance <input type="checkbox"/>
			\$142.96	Invoice: 1-02-05120-07		Applied deposit to final- refund credit balance <input type="checkbox"/>
67279	12/27/2021	\$16.45		PakMail	Pak Mail	
			\$16.45	Invoice: 76557		certified delivery of SWMOR
67280	12/27/2021	\$15,212.13		PEC	PEC	
			\$15,212.13	Invoice: December 2021		Electric Dec. '21
67281	12/27/2021	\$2,250.00		PowersElectricalCont	Tommy Lee Powers	
			\$750.00	Invoice: 615 Sunfish		Electrical work for ODWW connects
			\$750.00	Invoice: 623 Sunfish		Electrical work for ODWW connects
			\$750.00	Invoice: 701 Sunfish		Electrical work for ODWW connects
67282	12/27/2021	\$1,260.00		RAGOTtraining	Willie Ray Gooden Sr.	
			\$1,260.00	Invoice: 100701		Cy, Carson, Christian, Carlos, valve & hydrant maintenance zoom class 12/14 to 12/16
67283	12/27/2021	\$5,818.07		ReynoldsCo.The	The Reynolds Co.	
			\$5,818.07	Invoice: 21651769-01		AB SMC Flex (lightning strike) (8/15)
67284	12/27/2021	\$3,525.77		SchneiderElectricSys	Schneider Electric Systems USA INC	
			\$3,525.77	Invoice: 94491174		3 Foxboro 0-200 flow meters (lightning strike) (7/28/21)
67285	12/27/2021	\$900.00		SepticPumping&Maintel	Septic Pumping & Maintenance Cody Young	
			\$900.00	Invoice: 7414		sludge haul from W3 to S4
67286	12/27/2021	\$172.76		SheldonSchulsinger	Sheldon Schulsinger- Final	
			\$172.76	Invoice: 1-05-01960-22		Applied deposit to final- refund credit balance <input type="checkbox"/>
67287	12/27/2021	\$14,931.84		TechlinePipe,L.P.	Techline Pipe, L.P.	
			\$14,931.84	Invoice: 1118434-00		96 meter boxes with lids
67288	12/27/2021	\$1,490.85		TimeWarnerCable	Time Warner	
			\$1,490.85	Invoice: 0021802121321		DO, FO, W3 fiber internet
67289	12/27/2021	\$1,379.91		UniVista	UniVista, Corp.	
			\$125.00	Invoice: 26532CW		billable IT service
			\$1,254.91	Invoice: 26544CW		Comprehensive Service Level Agreement
67290	12/27/2021	\$404.65		USABluebook	USA Bluebook	
			\$404.65	Invoice: 817311		TNT 830 Amonia test
67291	12/27/2021	\$135.81		WilliamSmith	William Smith- Final	
			\$135.81	Invoice: 1-07-01460-11		Applied deposit to final- refund credit balance <input type="checkbox"/>

LMUD Check Register w/Line Description
12/1/21 to 12/31/21

Check#	Check Date	Check Amount	Detailed Check Amt	Paye InvoiceNo.	Vendor Name	Line Description
ACH643	12/31/2021	\$37,617.36		TexasCo&DistRetSystem	Texas Co. & Dist. Ret. System	
			\$37,617.36	Invoice: December 2021		Monthly Pension
ACH644	12/31/2021	\$2,446.00		Valic	Valic	
			\$2,446.00	Invoice: December 2021		457b monthly□
480001-480028	12/3/2021	\$43,589.41			Payroll	
			\$43,589.41	Payroll		Payroll
500001-500016	12/16/2021	\$6,281.42			Payroll	
			\$6,281.42	Payroll		Qtr. On-Call Payroll
504001-504028	12/17/2021	\$44,697.10			Payroll	
			\$44,697.10	Payroll		Payroll
520001-520029	12/31/2021	\$47,765.20			Payroll	
			\$47,765.20	Payroll		Payroll
Interfund Transfer	12/22/2021	400000			Transfer	
			\$400,000.00	Transfer		Transfer from Chase GF to TexPool GF to decrease Chase balance
Monthly Total=		\$919,210.82				
Run Date:	1/1/2022					